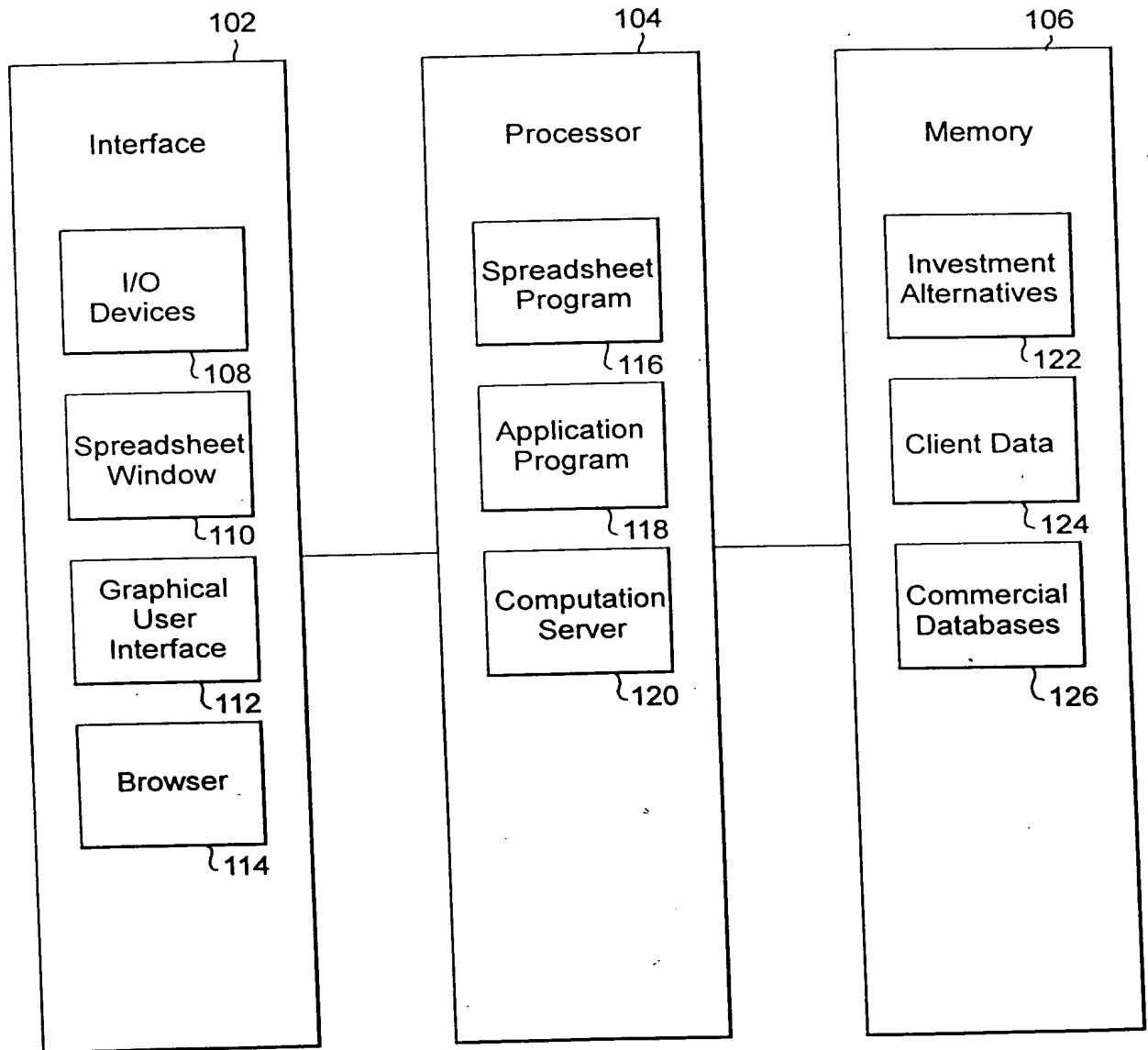


100



**FIG. 1**

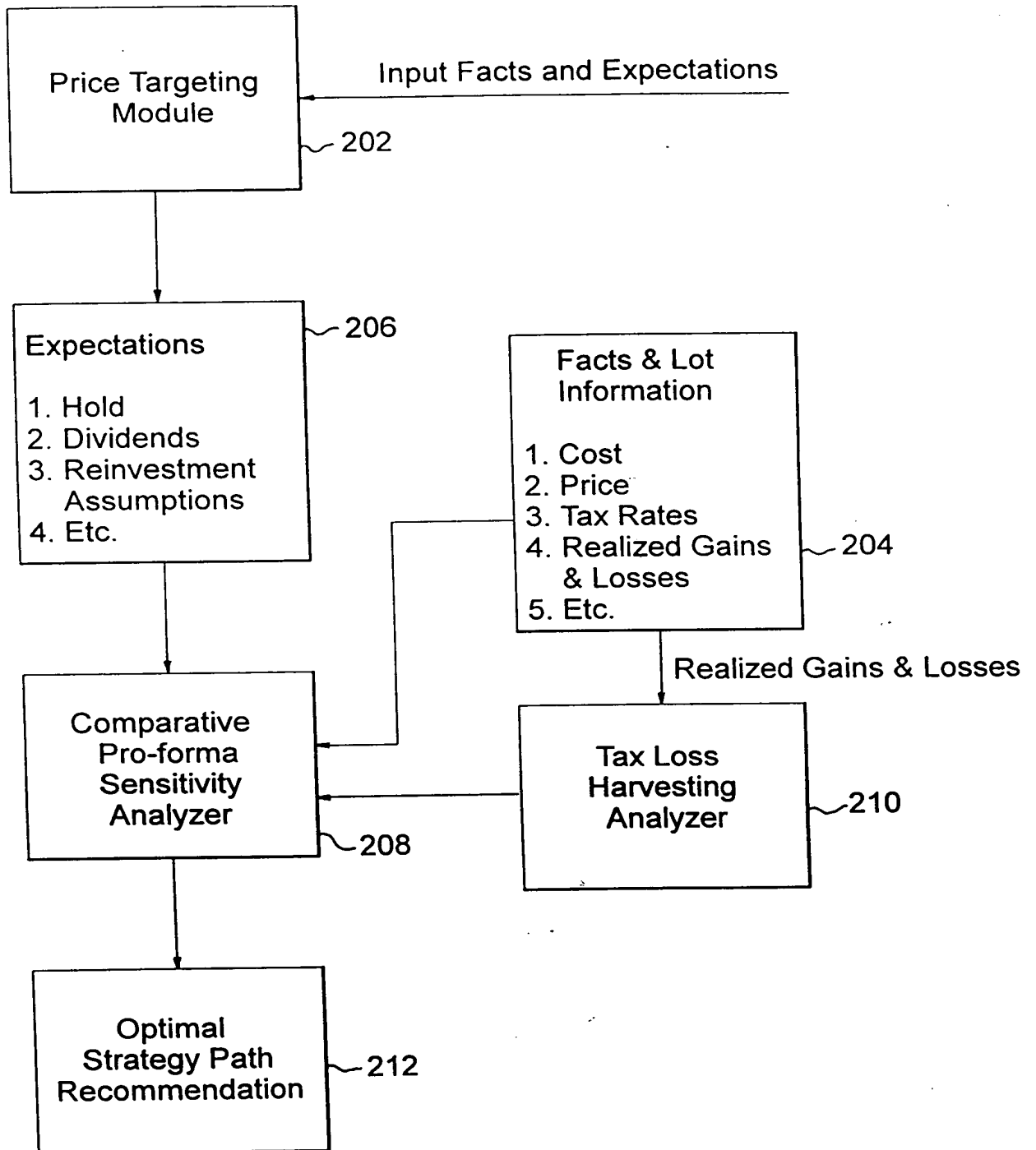


FIG. 2

| A   | AK   | AL | AM | AN                       | AO | AP          |
|-----|--|----|----|--------------------------|----|-------------|
| 549 | CLIENT INPUT CUSTOMIZATION WINDOW          |    |    |                          |    |             |
| 550 |  |    |    |                          |    |             |
| 551 | DRG TAX ANALYSIS FOR                       |    |    | SUBJECTIVITY ASSUMPTIONS |    |             |
| 552 | COCA-COLA COMPANY                          |    |    | DRG                      |    | CLIENT      |
| 553 | 01:37 PM 01-Feb                            |    |    | SYSTEM                   |    | CUSTOM      |
| 554 | INPUTS                                     |    |    | DEFAULTS                 |    | ASSUMPTIONS |
| 555 |  |    |    |                          |    |             |
| 556 | COMPANY GENERAL INPUTS                     |    |    |                          |    |             |
| 557 | CURRENT PRICE                              |    |    | \$65.56                  |    | \$65.56     |
| 558 | EARNINGS BASE                              |    |    | \$1.63                   |    | \$1.63      |
| 559 | FIVE YEAR EARNINGS GROWTH RATE             |    |    | 16.0%                    |    | 16.0%       |
| 560 | LONG TERM P.E. TARGET                      |    |    | 27.0                     |    | 27.0        |
| 561 | FIVE YEAR PRICE TARGET                     |    |    | \$92.39                  |    | \$92.39     |
| 562 | PORTFOLIO TURNOVER                         |    |    | 50%                      |    | 50%         |
| 563 |  |    |    |                          |    |             |
| 564 | CURRENT HIGHEST JUSTIFIABLE PRICE          |    |    | \$64.71                  |    | \$64.71     |
| 565 | SUPPORTABLE DIVIDEND YIELD                 |    |    | 0.9%                     |    | 0.9%        |
| 566 | DIVIDEND GROWTH RATE ASSUMPTION            |    |    | 10.0%                    |    | 10.0%       |
| 567 | SHORT TERM REALIZED GAINS                  |    |    | \$0                      |    | \$0         |
| 568 | MARGINAL ORDINARY TAX RATE                 |    |    | 39.6%                    |    | 39.6%       |
| 569 | 12 MONTH CAPITAL GAINS TAX RATE            |    |    | 20.0%                    |    | 20.0%       |
| 570 | LONG TERM REALIZED GAINS                   |    |    | \$0                      |    | \$0         |
| 571 | OTHER INCOME OFFSET AVAIL.                 |    |    | \$3,000                  |    | \$3,000     |
| 572 | NUMBER OF SHARES                           |    |    | 100                      |    | 100         |
| 573 | NON-ADJUSTED TOTAL COST OF LOT             |    |    | \$4,500                  |    | \$4,500     |
| 574 | MONTHS UNTIL LOWEST TAX BRACKET            |    |    | 1                        |    | 1           |
| 575 | ADJUSTED TOTAL COST OF LOT                 |    |    | \$4,500                  |    | \$4,500     |
| 576 | MIN BEF TAX ACTIVE REINVESTMENT ASSUMPTION |    |    | 11.3%                    |    | 11.3%       |
| 577 | S&P DIVIDEND ASSUMPTION                    |    |    | 1.8%                     |    | 1.8%        |
| 578 | S&P EARNINGS&DIV GROWTH ASSUMPTION         |    |    | 9%                       |    | 9%          |
| 579 | S&P LONG TERM PE ASSUMPTION                |    |    | 19.1                     |    | 19.1        |
| 580 |  |    |    |                          |    |             |
| 581 | ANNUAL ADVISOR FEE                         |    |    | 1.0%                     |    | 1.0%        |
| 582 | BROKERAGE ANNUAL WRAP FEE                  |    |    | 1.0%                     |    | 1.0%        |
| 583 | BROKERAGE CENTS/SHARE                      |    |    | \$0.00                   |    | \$0.00      |
| 584 |  |    |    |                          |    |             |

A

A

**3B  
F/G**

A

|    |  |       |         |                |                 |
|----|--|-------|---------|----------------|-----------------|
| 28 | CUSTOMER EXPECTATION INPUTS                          |       |         |                |                 |
| 29 | CUSTOMER PRICE                                       | AP557 |         |                | CUST PRICE      |
| 30 | CUSTOMER EARNINGS BASE                               | AP558 |         |                | CUST E BASE     |
| 31 | CUSTOMER 5 YR GROWTH RATE                            | AP559 |         |                | CUST E GROW     |
| 32 | CUSTOMER L.T. PE. TARGET                             | AP560 |         |                | CUST PE TARG    |
| 33 | CUSTOMER PRICE TARGETING CODE                        | AQ561 |         |                | CUST PTARG CODE |
| 34 | CUSTOMER PRICE BASED TARGET (IF APPLICABLE)          | AR561 |         |                | CUST STATIC TAR |
| 35 | CUSTOMER PORTFOLIO TURNOVER                          | AP562 |         |                | CUST TURNOVER   |
| 36 | CUSTOMER CURRENT HIGHEST JUSTIFIABLE PRICE           | AP565 |         |                | CUST HIGHEST P  |
| 37 | CUSTOMER SUPPORTABLE DIVIDEND YIELD                  | AP566 |         |                | CUST SUP STKDIV |
| 38 | CUSTOMER DIVIDEND GROWTH RATE                        | AP567 |         |                | CUST DIV GROW   |
| 39 | CUSTOMER BEFORE TAX REINVESTMENT RATE ASSUMPTION     | AP577 |         |                | CUST REINVEST   |
| 40 | CUSTOMER S&P DIVIDEND ASSUMPTION                     | AP578 |         |                | CUST SP DIV     |
| 41 | CUSTOMER S&P EARNINGS GROWTH RATE ASSUMPTION         | AP579 |         |                | CUST SP GROW    |
| 42 | CUSTOMER S&P LONG TERM P.E. ASSUMPTION               | AP580 |         |                | CUST SP PE      |
| 43 |  |       |         |                |                 |
| 44 | DCM LOT ANALYSIS RESULTS OUTPUT                      |       |         |                |                 |
| 45 | DCM FIVE YEAR TARGET PRICE                           | CP45  | \$92.39 | DCM 5YR PRICE  |                 |
| 46 | DCM NEW PURCHASE 5 YEAR NON-TAXABLE RETURN POTENTIAL | CP46  | 8.1%    | DCM NT RET POT |                 |
| 47 | DCM NEW PURCHASE 5 YEAR AFTER TAX RETURN POTENTIAL   | CP47  | 4.4%    | DCM AT RET POT |                 |
| 48 | DCM EXISTING LOT 5 YR AFTER TAX RETURN POTENTIAL     | CP48  | 6.1%    | DCM LOT AT RET |                 |
| 49 | DCM S&P 5 YR CAPITAL APPRECIATION POTENTIAL          | CP49  | 5.5%    | DCM SP CAP AP  |                 |
| 50 | DCM COST PER SHARE                                   | CP50  | \$45.00 | DCM COST SHARE |                 |
| 51 | DCM SIMPLE RETURN                                    | CP51  | 46%     | DCM SIMPLE RET |                 |
| 52 | DCM CURRENT MARKET VALUE                             | CP52  | \$6,556 | DCM CUR MKTVAL |                 |
| 53 | DCM CURRENT MARKET VALUE (AFTER TAX)                 | CP53  | \$5,742 | DCM CUR AT VAL |                 |
| 54 | DCM EFFECTIVE CAPITAL GAINS TAX RATE                 | CP54  | 20%     | DCM EFFTAXRATE |                 |
| 55 | DCM STOCK SUPPORTABLE DIVIDEND YIELD                 | CP55  | 0.9%    | DCM STK DIVYLD |                 |

FIG. 3C

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|      | CM   | CN | CO   | CP       | CQ              | CR |
|------|--|----|------|----------|-----------------|----|
| A 56 | DCM CURRENT STOCK CAPITAL GAINS TAX RATE         |    | CP56 | 39.6%    | DCM CURCARRATE  |    |
| 57   | DCM THREE YEAR HORIZON OPTIMIZING RECOMMENDATION |    | CP57 | SELL LON | DCM 3YR REC     |    |
| 58   | DCM FOUR YEAR HORIZON OPTIMIZING RECOMMENDATION  |    | CP58 | SELL LON | DCM 4YR REC     |    |
| 59   | DCM FIVE YEAR HORIZON OPTIMIZING RECOMMENDATION  |    | CP59 | SELL LON | DCM 5YR REC     |    |
| 60   | DCM 3YR NEW PURCHASE AFTER-TAX VALUE             |    | CP60 | \$7,459  | DCM 3YRNEW VAL  |    |
| 61   | DCM 4YR NEW PURCHASE AFTER-TAX VALUE             |    | CP61 | \$7,810  | DCM 4YRNEW VAL  |    |
| 62   | DCM 5YR NEW PURCHASE AFTER-TAX VALUE             |    | CP62 | \$8,114  | DCM 5YRNEW VAL  |    |
| 63   | DCM 3YR HOLD AFTER TAX VALUE                     |    | CP63 | \$7,048  | DCM 3YRHOLD VAL |    |
| 64   | DCM 4YR HOLD AFTER TAX VALUE                     |    | CP64 | \$7,399  | DCM 4YRHOLD VAL |    |
| 65   | DCM 5YR HOLD AFTER TAX VALUE                     |    | CP65 | \$7,703  | DCM 5YRHOLD VAL |    |
| 66   | DCM 3YR SELL NOW ACTIVE AFTER TAX VALUE          |    | CP66 | \$6,552  | DCM 3YR SN ACTV |    |
| 67   | DCM 4YR SELL NOW ACTIVE AFTER TAX VALUE          |    | CP67 | \$7,037  | DCM 4YR SN ACTV |    |
| 68   | DCM 5YR SELL NOW ACTIVE AFTER TAX VALUE          |    | CP68 | \$7,880  | DCM 5YR SN ACTV |    |
| 69   | DCM 3YR SELL NOW PASSIVE AFTER TAX VALUE         |    | CP69 | \$5,864  | DCM 3YR SN PASV |    |
| 70   | DCM 4YR SELL NOW PASSIVE AFTER TAX VALUE         |    | CP70 | \$6,054  | DCM 4YR SN PASV |    |
| 71   | DCM 5YR SELL NOW PASSIVE AFTER TAX VALUE         |    | CP71 | \$6,848  | DCM 5YR SN PASV |    |
| 72   | DCM 3YR SELL LONG TERM ACTIVE AFTER TAX VALUE    |    | CP72 | \$7,467  | DCM 3YR SL ACTV |    |
| 73   | DCM 4YR SELL LONG TERM ACTIVE AFTER TAX VALUE    |    | CP73 | \$7,998  | DCM 4YR SL ACTV |    |
| 74   | DCM 5YR SELL LONG TERM ACTIVE AFTER TAX VALUE    |    | CP74 | \$8,433  | DCM 5YR SL ACTV |    |
| 75   | DCM 3YR SELL LONG TERM PASSIVE AFTER TAX VALUE   |    | CP75 | \$6,685  | DCM 3YR SL PASV |    |
| 76   | DCM 4YR SELL LONG TERM PASSIVE AFTER TAX VALUE   |    | CP76 | \$6,895  | DCM 4YR SL PASV |    |
| 77   | DCM 5YR SELL LONG TERM PASSIVE AFTER TAX VALUE   |    | CP77 | \$7,266  | DCM 5YR SL PASV |    |
| 78   | DCM MAXIMUM 3YR STRATEGY VALUE                   |    | CP78 | \$7,467  | DCM 3YR MAXVAL  |    |
| 79   | DCM MAXIMUM 4YR STRATEGY VALUE                   |    | CP79 | \$7,998  | DCM 4YR MAXVAL  |    |
| 80   | DCM MAXIMUM 5YR STRATEGY VALUE                   |    | CP80 | \$8,433  | DCM 5YR MAXVAL  |    |
| 81   | DCM PRICE  |    | CP81 | 65.56    | DCM STOCK PRICE |    |
| 82   | DCM EARNINGS BASE                                |    | CP82 | \$1.63   | DCM E BASE      |    |

FIG. 3D

A

|     |  |  |       |         |                |
|-----|--|--|-------|---------|----------------|
| 83  | DCM 5 YR GROWTH RATE                             |  | CP83  | 16.0%   | DCM E_GROW     |
| 84  | DCM L.T. PE. TARGET                              |  | CP84  | 27.0    | DCM PE_TARG    |
| 85  | DCM PORTFOLIO TURNOVER                           |  | CP85  | 50%     | DCM TURNOVER   |
| 86  | DCM CURRENT HIGHEST JUSTIFIABLE PRICE            |  | CP86  | \$64.71 | DCM_HIGHEST_P  |
| 87  | DCM SUPPORTABLE DIVIDEND YIELD                   |  | CP87  | 0.9%    | R SUP_DIV      |
| 88  | DCM DIVIDEND GROWTH RATE                         |  | CP88  | 10.0%   | DCM DIV_GROW   |
| 89  | DCM BEFORE TAX REINVESTMENT RATE ASSUMPTION      |  | CP89  | 11.3%   | DCM REINVEST   |
| 90  | DCM S&P DIVIDEND ASSUMPTION                      |  | CP90  | 1.8%    | DCM_SP_DIV     |
| 91  | DCM S&P EARNINGS GROWTH RATE ASSUMPTION          |  | CP91  | 9.0%    | DCM_SP_GROW    |
| 92  | DCM S&P LONG TERM P.E. ASSUMPTION                |  | CP92  | 19.1    | DCM_SP_PE      |
| 93  | DCM DAY 365 AFTER TAX VALUE                      |  | CP93  | \$5,765 | DCM_D365_ATVAL |
| 94  | DCM DAY 366 AFTER TAX VALUE                      |  | CP94  | \$6,175 | DCM_D366_ATVAL |
| 95  | DCM 3YR TAX LOSS HARVEST SHARES/MATCHING OFFSET  |  | CP95  | 0       | DCM_TLH_3MATSH |
| 96  | DCM 3YR TAX LOSS HARVEST SHARES/ALTERNATE OFFSET |  | CP96  | 0       | DCM_TLH_3ALTSH |
| 97  | DCM 4YR TAX LOSS HARVEST SHARES/MATCHING OFFSET  |  | CP97  | 0       | DCM_TLH_4MATSH |
| 98  | DCM 4YR TAX LOSS HARVEST SHARES/ALTERNATE OFFSET |  | CP98  | 0       | DCM_TLH_4ALTSH |
| 99  | DCM 5YR TAX LOSS HARVEST SHARES/MATCHING OFFSET  |  | CP99  | 0       | DCM_TLH_5MATSH |
| 100 | DCM 5YR TAX LOSS HARVEST SHARES/ALTERNATE OFFSET |  | CP100 | 0       | DCM_TLH_5ALTSH |
| 101 |  |  |       |         |                |
| 102 |  |  |       |         |                |
| 103 |  |  |       |         |                |
| 104 |  |  |       |         |                |
| 105 |  |  |       |         |                |
| 106 |  |  |       |         |                |
| 107 |  |  |       |         |                |
| 108 |  |  |       |         |                |
| 109 |  |  |       |         |                |
| 110 | CUSTOMER LOT ANALYSIS RESULTS OUTPUT             |  |       |         |                |

A

FIG. 3E





A

|     |   |       |         |                 |
|-----|---|-------|---------|-----------------|
| 137 | CUST 5YR SELL NOW PASSIVE AFTER TAX VALUE         | CP137 | \$6,848 | CUST5YR SN PASV |
| 138 | CUST 3YR SELL LONG TERM ACTIVE AFTER TAX VALUE    | CP138 | \$7,467 | CUST3YR SL ACTV |
| 139 | CUST 4YR SELL LONG TERM ACTIVE AFTER TAX VALUE    | CP139 | \$7,998 | CUST4YR SL ACTV |
| 140 | CUST 5YR SELL LONG TERM ACTIVE AFTER TAX VALUE    | CP140 | \$8,433 | CUST5YR SL ACTV |
| 141 | CUST 3YR SELL LONG TERM PASSIVE AFTER TAX VALUE   | CP141 | \$6,685 | CUST3YR SL PASV |
| 142 | CUST 4YR SELL LONG TERM PASSIVE AFTER TAX VALUE   | CP142 | \$6,895 | CUST4YR SL PASV |
| 143 | CUST 5YR SELL LONG TERM PASSIVE AFTER TAX VALUE   | CP143 | \$7,266 | CUST5YR SL PASV |
| 144 | CUST MAXIMUM 3YR STRATEGY VALUE                   | CP144 | \$7,467 | CUST3YR MAXVAL  |
| 145 | CUST MAXIMUM 4YR STRATEGY VALUE                   | CP145 | \$7,998 | CUST4YR MAXVAL  |
| 146 | CUST MAXIMUM 5YR STRATEGY VALUE                   | CP146 | \$8,433 | CUST5YR MAXVAL  |
| 147 | BUY/SELL SCREEN CUSTOMER RESULTS OUTPUTS          |       |         |                 |
| 148 | NON-TAXABLE THREE YEAR HOLD RETURN                | CP148 | 2.8%    | BS 3YR NT RET   |
| 149 | NON-TAXABLE FOUR YEAR HOLD RETURN                 | CP149 | 3.5%    | BS 4YR NT RET   |
| 150 | NON-TAXABLE FIVE YEAR HOLD RETURN                 | CP150 | 6.0%    | BS 5YR NT RET   |
| 151 | TAXABLE THREE YEAR HOLD RETURN                    | CP151 | 7.1%    | BS 3YR T RET    |
| 152 | TAXABLE FOUR YEAR HOLD RETURN                     | CP152 | 6.5%    | BS 4YR T RET    |
| 153 | TAXABLE FIVE YEAR HOLD RETURN                     | CP153 | 6.1%    | BS 5YR T RET    |
| 154 | CUSTOMER DAY 365 AFTER TAX VALUE                  | CP154 | \$5,765 | CUST D365 ATVAL |
| 155 | CUSTOMER DAY 366 AFTER TAX VALUE                  | CP155 | \$6,175 | CUST D366 ATVAL |
| 156 | CUST 3YR TAX LOSS HARVEST SHARES/MATCHING OFFSET  | CP156 | 0       | CUST TLH 3MATSH |
| 157 | CUST 3YR TAX LOSS HARVEST SHARES/ALTERNATE OFFSET | CP157 | 0       | CUST TLH 3ALTSH |
| 158 | CUST 4YR TAX LOSS HARVEST SHARES/MATCHING OFFSET  | CP158 | 0       | CUST TLH 4MATSH |
| 159 | CUST 4YR TAX LOSS HARVEST SHARES/ALTERNATE OFFSET | CP159 | 0       | CUST TLH 4ALTSH |
| 160 | CUST 5YR TAX LOSS HARVEST SHARES/MATCHING OFFSET  | CP160 | 0       | CUST TLH 5MATSH |
| 161 | CUST 5YR TAX LOSS HARVEST SHARES/ALTERNATE OFFSET | CP161 | 0       | CUST TLH 5ALTSH |

FIG. 3G

| A   | B                                  | C       | D                            | E      | F       |
|-----|------------------------------------|---------|------------------------------|--------|---------|
| 690 | DCM SELL LONG TERM REINVEST ACTIVE |         | CUST SELL LONG TERM REINVEST | ACTIVE |         |
| 691 | FIRST YEAR                         |         | FIRST YEAR                   |        |         |
| 692 | COST                               | \$4,500 | COST                         |        | \$4,500 |
| 693 | MO. OWNED YR 1                     | 1       | M.T. OWNED YR 1              |        | 1       |
| 694 | LONG TERM WINDOW MKT VALUE         | \$6,594 | LONG TERM WINDOW MKT V       |        | \$6,594 |
| 695 | HOLD CAP APP UNTIL L.T. WINDOW     | \$38    | HOLD CAP APP UNTIL L.T. WI   |        | \$38    |
| 696 | REINVEST CAP APP. YR 1             | \$536   | REINVEST CAP APP. YR 1       |        | \$536   |
| 697 | CURR. MO.                          | 0.6%    | CURR. MO.                    |        | 0.6%    |
| 698 | SELL AT L.T. TAXABLE GAIN          | \$2,094 | SELL AT L.T. TAXABLE GAIN    |        | \$2,094 |
| 699 | TAXABLE REINVEST GAINS             | \$268   | TAXABLE REINVEST GAINS       |        | \$268   |
| 700 | DAY 365 AFTER TAX VALUE            | \$5,765 | DAY 365 AFTER TAX VALUE      |        | \$5,765 |
| 701 | DAY 366 AFTER TAX VALUE            | \$6,175 | DAY 366 AFTER TAX VALUE      |        | \$6,175 |

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FIG. 4A

| A   | G                                   | H | I       | J                                    | K | L       | M |
|-----|-------------------------------------|---|---------|--------------------------------------|---|---------|---|
| 690 | DCM SELL LONG TERM REINVEST PASSIVE |   |         | CUST SELL LONG TERM REINVEST PASSIVE |   |         |   |
| 691 | FIRST YEAR                          |   |         | FIRST YEAR                           |   |         |   |
| 692 | COST                                |   | \$4,500 | COST                                 |   | \$4,500 |   |
| 693 | MO. OWNED YR 1                      |   | 1       | MO. OWNED YR 1                       |   | 1       |   |
| 694 | LONG TERM WINDOW MKT VAL            |   | \$6,594 | LONG TERM WINDOW MKT V               |   | \$6,594 |   |
| 695 | HOLD CAP APP UNTIL L.T. WIND        |   | \$38    | HOLD CAP APP UNTIL L.T. WI           |   | \$38    |   |
| 696 | REINVEST CAP APP. YR 1              |   | \$314   | REINVEST CAP APP. YR 1               |   | \$314   |   |
| 697 | CURR. MO.                           |   | 0.6%    | CURR. MO.                            |   | 0.6%    |   |
| 698 | SELL AT L.T. TAXABLE GAIN           |   | \$2,094 | SELL AT L.T. TAXABLE GAIN            |   | \$2,094 |   |
| 699 | TAXABLE REINVEST GAINS              |   | \$0     | TAXABLE REINVEST GAINS               |   | \$0     |   |
| 700 |                                     |   |         |                                      |   |         |   |
| 701 |                                     |   |         |                                      |   |         |   |

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FIG. 4B



A\_\_\_\_\_A

**FIG. 5B**

**FIG. 5B**

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|     | AK                           | AL      | AP<br>***** CUST ***** | AQ      | AR      |
|-----|------------------------------|---------|------------------------|---------|---------|
| 489 | CO                           |         |                        |         |         |
| 490 | CURR DCM DTL SYS RECS        |         |                        |         |         |
| 491 | # SHARES INPUT>>>            | 100     | 100                    |         |         |
| 492 | TOTAL COST >>>               | \$4,500 | \$4,500                |         |         |
| 493 | MONTHS UNTIL L.T. >>>        | 1       | 1                      |         |         |
| 494 | MARGINAL RATE >>>            | 39.6%   | 39.6%                  |         |         |
| 495 | LONG TERM RATE >>>           | 20.0%   | 20.0%                  |         |         |
| 496 | NET SHORT TERM GAINS>>       | \$0     | \$0                    |         |         |
| 497 | NET LONG TERM GAINS >>       | \$0     | \$0                    |         |         |
| 498 | NET 1 CAPITAL GAINS          | \$0     | \$0                    |         |         |
| 499 | OTHER INC. OFFSET AVAIL>     | \$3,000 | \$3,000                |         |         |
| 500 | CURR VALUE OF OFFSET         | \$1,188 | \$1,188                |         |         |
| 501 | LONG TERM LOSS AVAIL         | \$0     | \$0                    |         |         |
| 502 | ADJUSTED COST                | \$4,500 | \$4,500                |         |         |
| 503 | CURRENT STOCK RATE           | 39.6%   | 39.6%                  |         |         |
| 504 | STRATEGIES                   | 3YR     | 3YR                    | 4YR     | 5YR     |
| 505 | NEW PURCH AFT TAX VAL        | \$7,459 | \$7,459                | \$7,810 | \$8,114 |
| 506 | HOLD X YRS VALUE             | \$7,048 | \$7,048                | \$7,399 | \$7,703 |
| 507 | SELL NOW VALUE ACTIVE        | \$8,552 | \$8,552                | \$7,037 | \$7,880 |
| 508 | SELL NOW VALUE PASSIVE       | \$5,864 | \$5,864                | \$6,054 | \$6,848 |
| 509 | SELL LONG TERM ACTIVE VALUE  | \$7,467 | \$7,467                | \$7,998 | \$8,433 |
| 510 | SELL LONG TERM PASSIVE VALUE | \$8,685 | \$8,685                | \$6,895 | \$7,266 |
| 511 | MAX STRATEGY                 | \$7,467 | \$7,467                | \$7,998 | \$8,433 |
| 512 |                              |         |                        |         |         |

FIG. 5C

**A**

**A**

**FIG. 5D**

| A   | AK  | AL | AM | AN | AO      | AP                             | AQ              |
|-----|---|----|----|----|---------|--------------------------------|-----------------|
| 606 | DCM EXPECTATION OPTIMIZATIONS STRATEGIES      |    |    |    |         | BOTH RESULTS ARE EQUAL         |                 |
| 607 |   |    |    |    |         |                                |                 |
| 608 | THREE YEAR HORIZON OPTIMIZING RECOMMENDATION: |    |    |    |         | SELL LONG TERM W/ACTIVE REINV. |                 |
| 609 |   |    |    |    |         |                                |                 |
| 610 | FOUR YEAR HORIZON OPTIMIZING RECOMMENDATION:  |    |    |    |         | SELL LONG TERM W/ACTIVE REINV. |                 |
| 611 |   |    |    |    |         |                                |                 |
| 612 | FIVE YEAR HORIZON OPTIMIZING RECOMMENDATION:  |    |    |    |         | SELL LONG TERM W/ACTIVE REINV. |                 |
| 613 |   |    |    |    | 3YR     | 4YR                            | 5YR             |
| 614 |   |    |    |    |         |                                |                 |
| 615 | NEW PURCH 5TH YR AFT TAX VALUE                |    |    |    | \$7,459 |                                | \$7,810 \$8,114 |
| 616 | HOLD POSITION FOR HORIZON                     |    |    |    | \$7,048 |                                | \$7,399 \$7,703 |
| 617 | SELL NOW W/ACTIVE REINVESTMENT                |    |    |    | \$6,552 |                                | \$7,037 \$7,880 |
| 618 | SELL NOW W/PASSIVE REINVESTMENT               |    |    |    | \$5,864 |                                | \$6,054 \$6,848 |
| 619 | SELL LONG TERM W/ACTIVE REINV.                |    |    |    | \$7,467 |                                | \$7,998 \$8,433 |
| 620 | SELL LONG TERM W/PASSIVE REINV.               |    |    |    | \$6,685 |                                | \$6,895 \$7,266 |
| 621 |   |    |    |    |         |                                |                 |
| 622 |   |    |    |    |         |                                |                 |
| 623 |   |    |    |    |         |                                |                 |
| 624 | DCM MAXIMUM STRATEGY                          |    |    |    | \$7,467 |                                | \$7,998 \$8,433 |
| 625 |   |    |    |    |         |                                |                 |
| 626 |   |    |    |    |         |                                |                 |
| 627 | CUSTOMER EXPECTATIONS OPTIMIZATION STRATEGIES |    |    |    |         | BOTH RESULTS ARE EQUAL         |                 |
| 628 |   |    |    |    |         |                                |                 |
| 629 | THREE YEAR HORIZON OPTIMIZING RECOMMENDATION: |    |    |    |         | SELL LONG TERM W/ACTIVE REINV. |                 |
| 630 |   |    |    |    |         |                                |                 |
| 631 | FOUR YEAR HORIZON OPTIMIZING RECOMMENDATION:  |    |    |    |         | SELL LONG TERM W/ACTIVE REINV. |                 |
| 632 |   |    |    |    |         |                                |                 |
| 633 | FIVE YEAR HORIZON OPTIMIZING RECOMMENDATION:  |    |    |    |         | SELL LONG TERM W/ACTIVE REINV. |                 |
| 634 |   |    |    |    |         |                                |                 |
| 635 |   |    |    |    | 3YR     | 4YR                            | 5YR             |
| 636 |   |    |    |    |         |                                |                 |
| 637 | NEW PURCH 5TH YR AFT TAX VALUE                |    |    |    | \$7,459 |                                | \$7,810 \$8,114 |
| 638 | HOLD POSITION FOR HORIZON                     |    |    |    | \$7,048 |                                | \$7,399 \$7,703 |
| 639 | SELL NOW W/ACTIVE REINVESTMENT                |    |    |    | \$6,552 |                                | \$7,037 \$7,880 |
| 640 | SELL NOW W/PASSIVE REINVESTMENT               |    |    |    | \$5,864 |                                | \$6,054 \$6,848 |
| 641 | SELL LONG TERM W/ACTIVE REINV.                |    |    |    | \$7,467 |                                | \$7,998 \$8,433 |
| 642 | SELL LONG TERM W/PASSIVE REINV.               |    |    |    | \$6,685 |                                | \$6,895 \$7,266 |
| 643 |   |    |    |    |         |                                |                 |
| 644 |   |    |    |    |         |                                |                 |
| 645 |   |    |    |    |         |                                |                 |
| 646 | CUSTOMER MAXIMUM STRATEGY                     |    |    |    | \$7,467 |                                | \$7,998 \$8,433 |
| 647 |   |    |    |    |         |                                |                 |



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|     | A              | AK        | AL        | AM | AN | AO             | AP                | AQ      | AR      |
|-----|----------------|-----------|-----------|----|----|----------------|-------------------|---------|---------|
| 671 | DRG STRATEGIES |           |           |    |    | SELL STOCK NOW | SELL STOCK LONG T |         |         |
| 672 |                | NEW       | HOLD POS. |    |    | AND REINVEST.  | AND THEN REINVEST |         |         |
| 673 |                | PURCHA    | FOR FIVE  |    |    | DCM            | S&P500            | DCM     | S&P500  |
| 674 |                | \$ YR HOL | YEARS     |    |    |                |                   |         |         |
| 675 |                |           |           |    |    |                |                   |         |         |
| 676 | FIXED FEES     | 2.0%      | 2.0%      |    |    | 2.0%           | 2.0%              | 2.0%    | 2.0%    |
| 677 | TOT RET. POT.  | 8.0%      | 8.0%      |    |    | 11.3%          | 7.3%              | 11.3%   | 7.3%    |
| 678 | DIVIDEND YLD   | 0.9%      | 0.9%      |    |    | 1.8%           | 1.8%              | 1.8%    | 1.8%    |
| 679 | APPREC. RATE   | 7.1%      | 7.1%      |    |    | 9.5%           | 5.5%              | 9.5%    | 5.5%    |
| 680 | COST           | \$6,556   | \$4,500   |    |    | \$4,500        | \$4,500           | \$4,500 | \$4,500 |
| 681 |                |           |           |    |    |                |                   |         |         |
| 682 | CURRENT        |           |           |    |    |                |                   |         |         |
| 683 | MARKET VALUE   | \$6,556   | \$6,556   |    |    | \$6,556        | \$6,556           | \$6,556 | \$6,556 |
| 684 | AFT TAX VAL    | \$6,556   | \$5,742   |    |    | \$5,742        | \$5,742           | \$5,742 | \$5,742 |
| 685 |                |           |           |    |    |                |                   |         |         |
| 686 | YR 1 CAP APP   | \$466     | \$466     |    |    | \$543          | \$318             | \$573   | \$351   |
| 687 | TAXABLE GAIN   | \$0       | \$0       |    |    | \$272          | \$0               | \$2,362 | \$2,094 |
| 688 | YR 1 DIV. INC  | \$60      | \$60      |    |    | \$103          | \$103             | \$106   | \$106   |
| 689 | YR 1 C.G. TAX  | \$0       | \$0       |    |    | \$108          | \$0               | \$472   | \$419   |
| 690 | YR 1 ORD. TAX  | \$24      | \$24      |    |    | \$41           | \$41              | \$42    | \$42    |
| 691 | YR 1 FIXED     | \$131     | \$131     |    |    | \$115          | \$115             | \$131   | \$131   |
| 692 | YR 1 COMM EXP  | \$0       | \$0       |    |    | \$0            | \$0               | \$0     | \$0     |
| 693 | VAL END YR 1   | \$6,927   | \$6,927   |    |    | \$6,125        | \$6,007           | \$6,590 | \$6,422 |
| 694 | YR 2 CAP APP   | \$492     | \$492     |    |    | \$580          | \$333             | \$624   | \$356   |
| 695 | TAXABLE GAIN   | \$0       | \$0       |    |    | \$426          | \$0               | \$446   | \$0     |
| 696 | YR 2 DIV. INC  | \$66      | \$66      |    |    | \$109          | \$107             | \$118   | \$115   |
| 697 | YR 2 C.G. TAX  | \$0       | \$0       |    |    | \$85           | \$0               | \$89    | \$0     |
| 698 | YR 2 ORD. TAX  | \$26      | \$26      |    |    | \$43           | \$42              | \$47    | \$45    |
| 699 | YR 2 FIXED     | \$139     | \$139     |    |    | \$122          | \$120             | \$132   | \$128   |
| 700 | YR 2 COMM EXP  | \$0       | \$0       |    |    | \$0            | \$0               | \$0     | \$0     |
| 701 | VAL END YR 2   | \$7,320   | \$7,320   |    |    | \$6,563        | \$6,285           | \$7,064 | \$6,718 |
| 702 | YR 3 CAP APP   | \$520     | \$520     |    |    | \$621          | \$348             | \$669   | \$372   |
| 703 | TAXABLE GAIN   | \$0       | \$0       |    |    | \$523          | \$0               | \$557   | \$0     |
| 704 | YR 3 DIV. INC  | \$73      | \$73      |    |    | \$117          | \$112             | \$126   | \$120   |
| 705 | YR 3 C.G. TAX  | \$0       | \$0       |    |    | \$105          | \$0               | \$111   | \$0     |
| 706 | YR 3 ORD. TAX  | \$29      | \$29      |    |    | \$46           | \$44              | \$50    | \$47    |
| 707 | YR 3 FIXED     | \$146     | \$146     |    |    | \$131          | \$126             | \$141   | \$134   |
| 708 | YR 3 COMM EXP  | \$0       | \$0       |    |    | \$0            | \$0               | \$0     | \$0     |
| 709 | VAL END YR 3   | \$7,738   | \$7,738   |    |    | \$7,019        | \$6,575           | \$7,556 | \$7,029 |
| 710 | YR 4 CAP APP   | \$549     | \$549     |    |    | \$664          | \$364             | \$715   | \$390   |
| 711 | TAXABLE GAIN   | \$0       | \$0       |    |    | \$594          | \$0               | \$636   | \$0     |

A

A

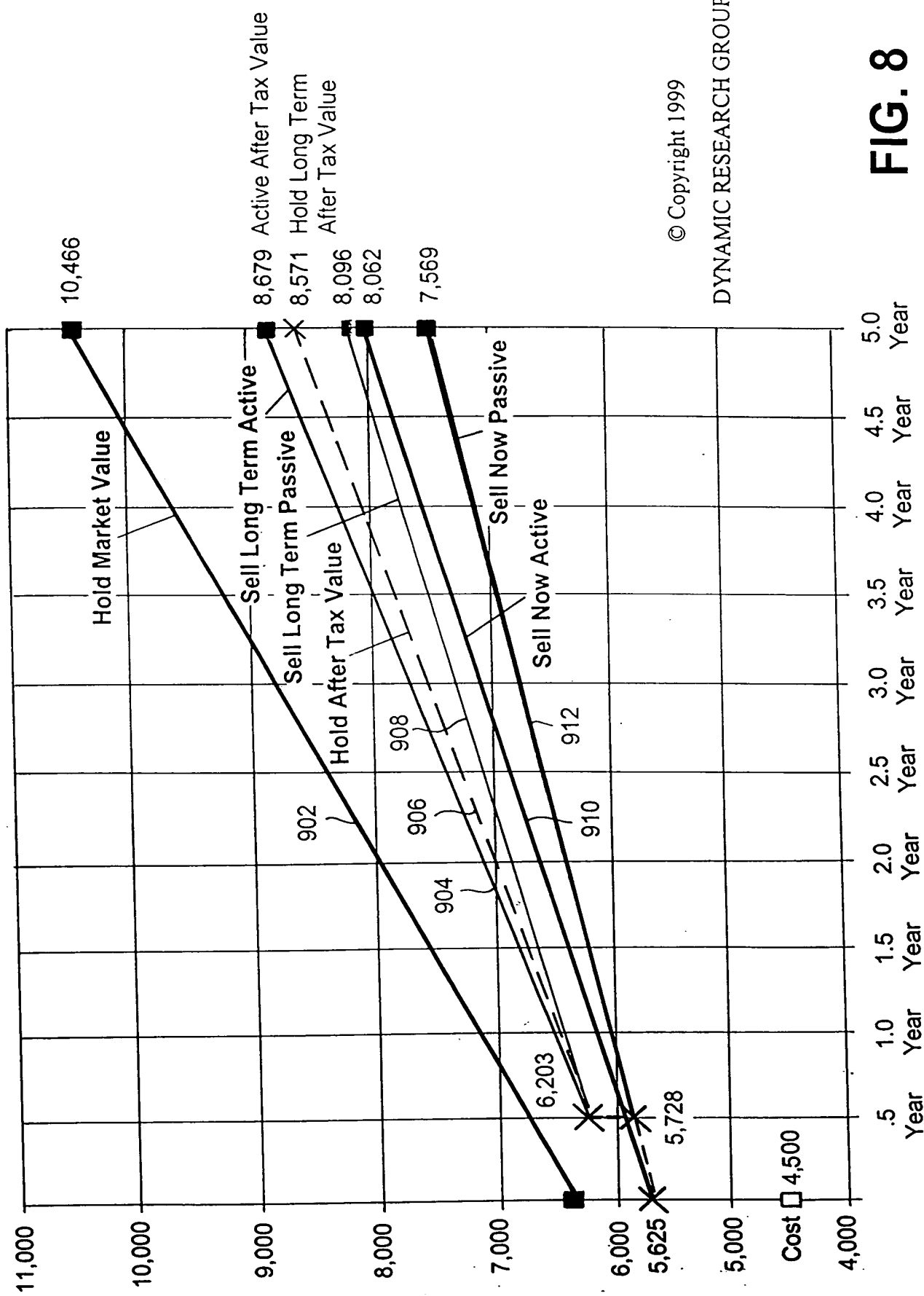
FIG. 7A

A

A

|     |                    |           |           |         |           |           |         |         |
|-----|--------------------|-----------|-----------|---------|-----------|-----------|---------|---------|
| 712 | YR 4 DIV. INC      | \$80      | \$80      |         | \$125     | \$117     | \$135   | \$125   |
| 713 | YR 4 C.G. TAX      | \$0       | \$0       |         | \$119     | \$0       | \$127   | \$0     |
| 714 | YR 4 ORD. TAX      | \$32      | \$32      |         | \$50      | \$46      | \$53    | \$50    |
| 715 | YR 4 FIXED         | \$155     | \$155     |         | \$140     | \$132     | \$151   | \$141   |
| 716 | YR 4 COMM EXP      | \$0       | \$0       |         | \$0       | \$0       | \$0     | \$0     |
| 717 | VAL END YR 4       | \$8,181   | \$8,181   |         | \$7,500   | \$6,879   | \$8,074 | \$7,354 |
| 718 | YR 5 CAP APP       | \$581     | \$581     |         | \$710     | \$381     | \$764   | \$408   |
| 719 | TAXABLE GAIN       | \$2,683   | \$4,739   |         | \$1,304   | \$1,745   | \$1,400 | \$1,877 |
| 720 | YR 5 DIV. INC      | \$88      | \$88      |         | \$134     | \$123     | \$144   | \$131   |
| 721 | YR 5 C.G. TAX      | \$537     | \$948     |         | \$261     | \$349     | \$280   | \$375   |
| 722 | YR 5 ORD. TAX      | \$35      | \$35      |         | \$53      | \$49      | \$57    | \$52    |
| 723 | YR 5 FIXED         | \$164     | \$164     |         | \$150     | \$138     | \$161   | \$147   |
| 724 | YR 5 COMM EXP      | \$0       | \$0       |         | \$0       | \$0       | \$0     | \$0     |
| 725 | VAL END YR 5       | \$8,114   | \$7,703   |         | \$7,880   | \$6,848   | \$8,484 | \$7,318 |
| 726 |                    |           |           |         |           |           |         |         |
| 727 | FIVE YEAR TOTALS   |           |           |         |           |           |         |         |
| 728 | TARGET PRICE       | \$92.39   | \$92.39   |         |           |           |         |         |
| 729 | TARGET SELL        | \$9,239   | \$9,239   |         |           |           |         |         |
| 730 | COST BASIS         | \$6,656   | \$4,500   |         |           |           |         |         |
| 731 | DIV INCOME         | \$366     | \$366     |         | \$588     | \$562     |         |         |
| 732 | GROSS PROFIT       | \$3,049   | \$5,106   |         |           |           |         |         |
| 733 | C.G. TAXES         | \$537     | \$948     |         | \$677     | \$349     |         |         |
| 734 | ORD TAX            | \$145     | \$145     |         | \$233     | \$223     |         |         |
| 735 | FIXED FEES         | \$734     | \$734     |         | \$659     | \$630     |         |         |
| 736 | COMM. EXP          | \$0       | \$0       |         | \$0       | \$0       |         |         |
| 737 | NET VALUE          | \$8,189   | \$7,778   |         |           |           |         |         |
| 738 | NET PROFIT         | \$1,633   | \$3,278   |         |           |           |         |         |
| 739 |                    |           |           |         |           |           |         |         |
| 740 | AFTER TAX IRR      | 4.36%     | 6.26%     |         | 6.53%     | 3.59%     |         |         |
| 741 | CURR AFT TAX VAL   | (\$6,556) | (\$5,742) |         | (\$5,742) | (\$5,742) |         |         |
| 742 |                    | \$0       | \$0       |         | \$0       | \$0       |         |         |
| 743 |                    | \$0       | \$0       |         | \$0       | \$0       |         |         |
| 744 |                    | \$0       | \$0       |         | \$0       | \$0       |         |         |
| 745 |                    | \$0       | \$0       |         | \$0       | \$0       |         |         |
| 746 |                    | \$8,114   | \$7,778   |         | \$7,880   | \$6,848   |         |         |
| 747 | APPREC. RATE       | 7.10%     | 7.10%     |         |           |           |         |         |
| 748 |                    | (\$66)    | (\$66)    |         |           |           |         |         |
| 749 |                    | \$0       | \$0       |         |           |           |         |         |
| 750 |                    | \$0       | \$0       |         |           |           |         |         |
| 751 |                    | \$0       | \$0       |         |           |           |         |         |
| 752 |                    | \$0       | \$0       |         |           |           |         |         |
| 753 |                    | \$92      | \$92      |         |           |           |         |         |
| 754 |                    |           |           |         |           |           |         |         |
| 755 | 3YRDRG STRAT C.G.  | \$1,498   | \$3,655   | UNREALI | \$2,334   | \$3,555   | \$190   | \$1,461 |
| 756 | 3YRDRG AFTTAX VAL  | \$7,459   | \$7,048   |         | \$6,552   | \$5,864   | \$7,518 | \$6,737 |
| 757 | 4YRDRG STRAT C.G.  | \$2,070   | \$4,127   | UNREALI | \$2,312   | \$4,127   | \$126   | \$2,033 |
| 758 | 4YRDRG AFTTAX VAL  | \$7,810   | \$7,399   |         | \$7,037   | \$6,054   | \$8,049 | \$6,947 |
| 759 | 3YRCUST STRAT C.G. | \$1,498   | \$3,655   | UNREALI | \$2,334   | \$3,555   | \$190   | \$1,461 |
| 760 | 3YRCUST AFTTAX VAL | \$7,459   | \$7,048   |         | \$6,552   | \$5,864   | \$7,518 | \$6,737 |
| 761 | 4YRCUST STRAT C.G. | \$2,070   | \$4,127   | UNREALI | \$2,312   | \$4,127   | \$126   | \$2,033 |
| 762 | 4YRCUST AFTTAX VAL | \$7,810   | \$7,399   |         | \$7,037   | \$6,054   | \$8,049 | \$6,947 |

FIG. 7 B



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FIG. 8

1000

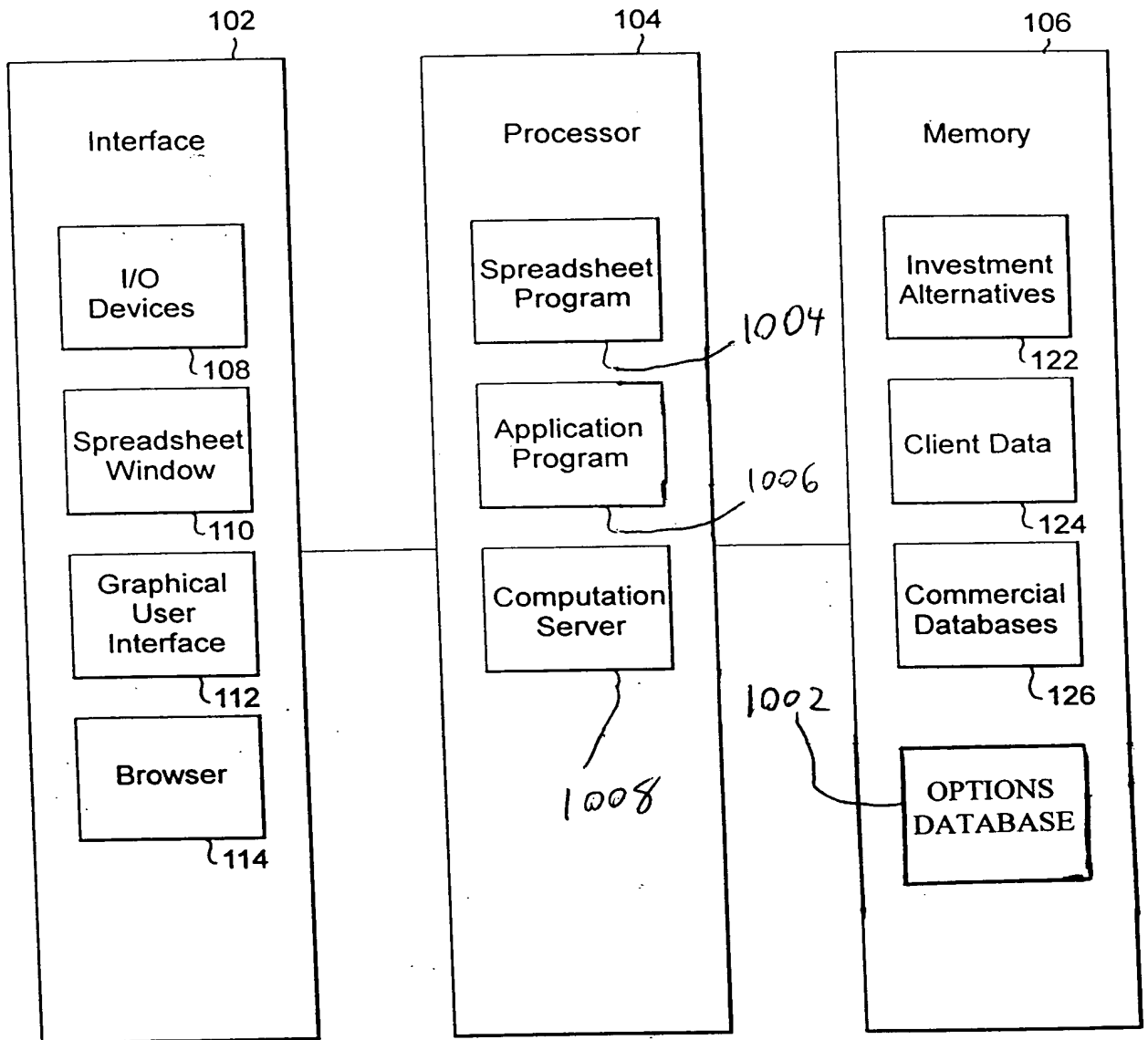


FIG. 9

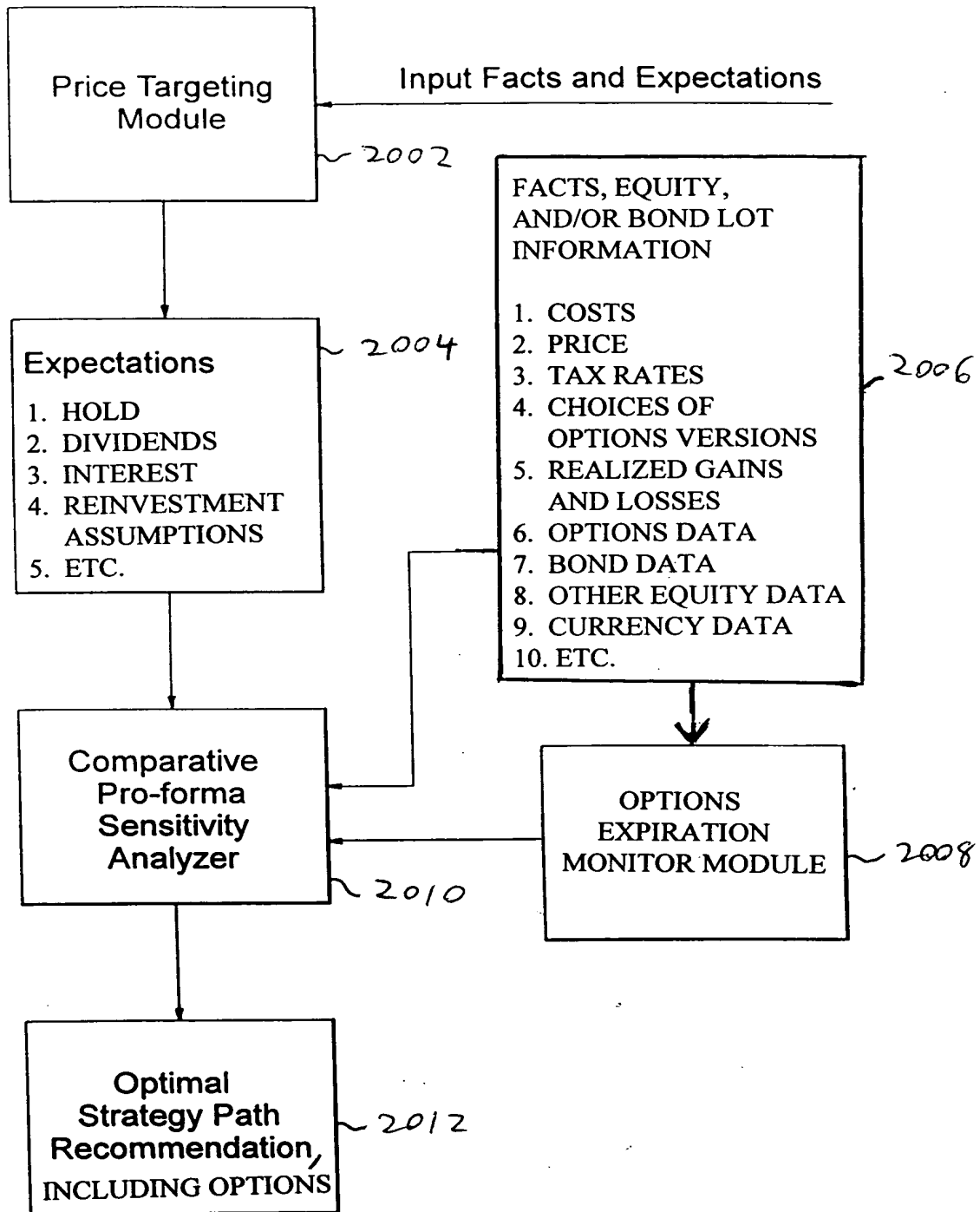


FIG. 10

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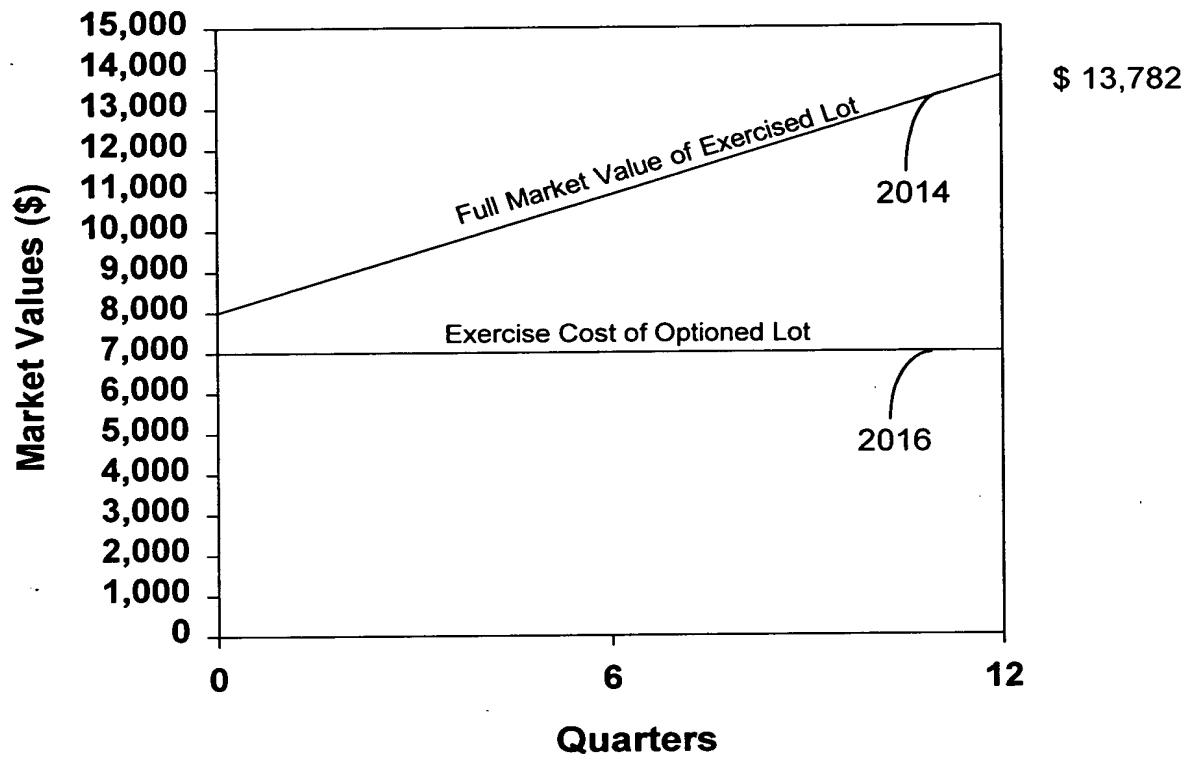


FIG. 11

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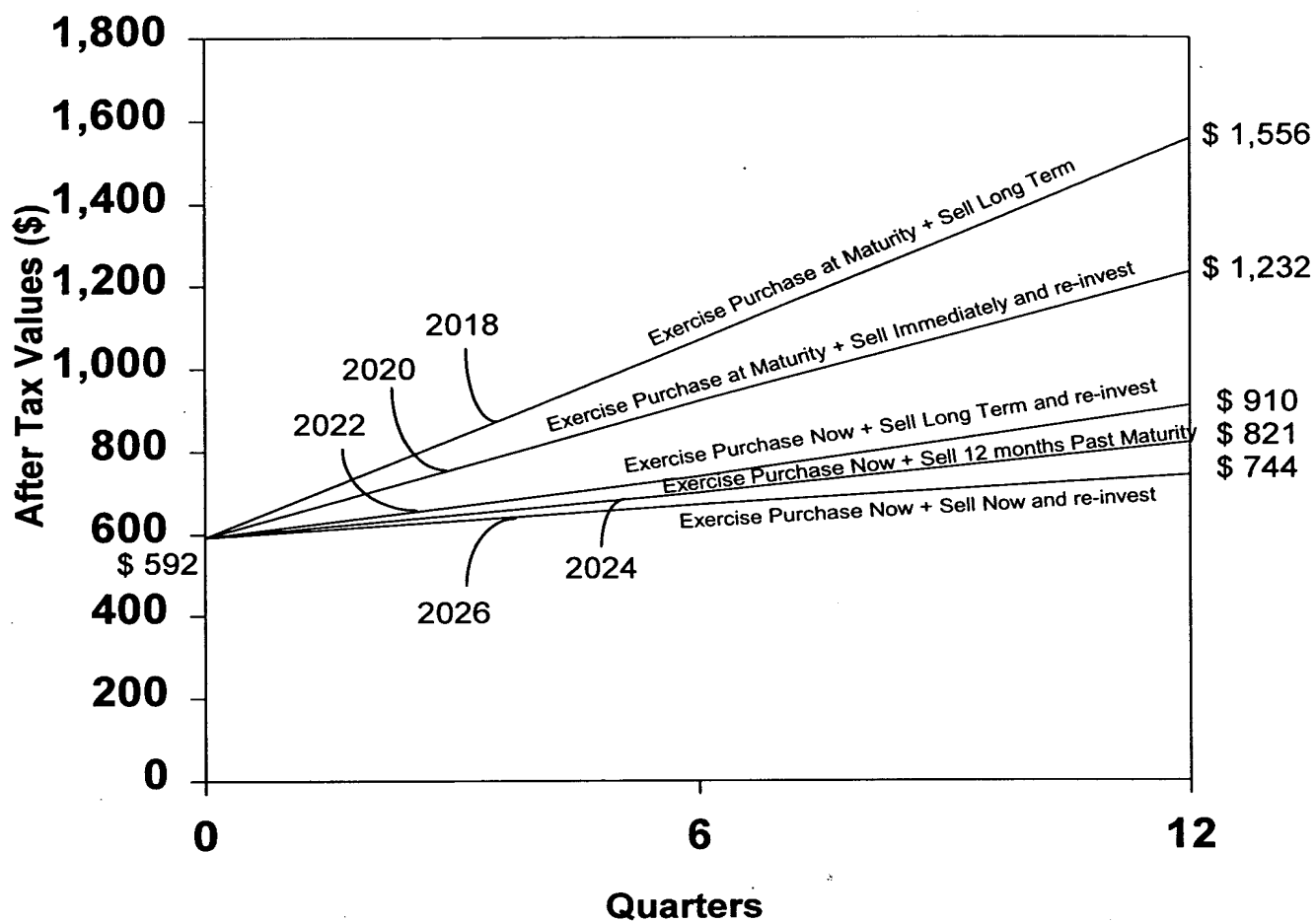


FIG. 12





| A  | AA   | AB   | AC       | AD | AE       | AF                        | AG       | AH | AI | AJ |
|----|--|--|----------|----|----------|---------------------------|----------|----|----|----|
| 36 | HOLD   |  |          |    |          |                           |          |    |    |    |
| 37 | EARNINGS BASE  |  |          |    | \$1.45   |                           |          |    |    |    |
| 38 | FIVE YEAR EARNINGS & DIV. GROWTH RATE                |  |          |    | 13.0%    | 1-PRICE BASED             |          |    |    |    |
| 39 | LONG TERM P.E. TARGET                                |  |          |    | 28.0     | 2-PE BASED                |          |    |    |    |
| 40 | FIVE YEAR PRICE TARGET                               |  |          |    | \$137.82 | 2                         | \$137.82 |    |    |    |
| 41 | SUPPORTABLE DIVIDEND YIELD                           |  |          |    | 1.0%     |                           |          |    |    |    |
| 42 | CURRENT HIGHEST JUSTIFIABLE PRICE                    |  |          |    | \$80.00  |                           |          |    |    |    |
| 43 |  |  |          |    |          |                           |          |    |    |    |
| 44 |  |  |          |    |          |                           |          |    |    |    |
| 45 | ACTIVE REINVESTMENT                                  |  |          |    | 15.0%    |                           |          |    |    |    |
| 46 | BEF TAX TOTAL ACTIVE REINVESTMENT RETURN ASSUMPTION  |  |          |    | 1.6%     |                           |          |    |    |    |
| 47 | MKT & REINVESTMENT DIVIDEND ASSUMPTION               |  |          |    |          |                           |          |    |    |    |
| 48 |  |  |          |    |          |                           |          |    |    |    |
| 49 | PORTFOLIO TURNOVER                                   |  |          |    | 50%      | 50% TURNOVER LIMIT FACTOR |          |    |    |    |
| 50 | REINVESTMENT EFFECTIVE CAP GAINS TAX RATE            |  |          |    | 39.6%    | 50%                       |          |    |    |    |
| 51 |  |  |          |    |          |                           |          |    |    |    |
| 52 | PERIOD COMPOUND PRICE CHANGE                         |  | 1.4%     |    |          |                           |          |    |    |    |
| 53 | TARGET PRICE   |  | \$137.82 |    |          |                           |          |    |    |    |
| 54 |  |  |          |    |          |                           |          |    |    |    |
| 55 | OPTIMIZATION RESULTS                                 |  |          |    |          |                           |          |    |    |    |
| 56 |  |  |          |    |          |                           |          |    |    |    |
| 57 | QTRS UNTIL OPTION MATURES                            | 8  |          |    |          |                           |          |    |    |    |
| 58 |  |  |          |    |          |                           |          |    |    |    |
| 59 | MAXIMUM STRATEGY                                     | EXERCISE PURCHASE AT MATURITY & SELL LONG TERM |          |    |          |                           |          |    |    |    |
| 60 | MAXIMUM STRATEGY VALUE                               | \$1.556  |          |    |          |                           |          |    |    |    |
| 61 |  |  |          |    |          |                           |          |    |    |    |
| 62 |  |  |          |    |          |                           |          |    |    |    |
| 63 | EXERCISE PURCHASE AT MATURITY & SELL IMMEDIATELY     |  |          |    |          |                           |          |    |    |    |
| 64 | EXERCISE PURCHASE AT MATURITY & SELL LONG TERM       |  |          |    |          |                           |          |    |    |    |
| 65 | EXERCISE PURCHASE NOW & SELL NOW                     |  |          |    |          |                           |          |    |    |    |
| 66 | EXERCISE PURCHASE NOW & SELL LONG TERM               |  |          |    |          |                           |          |    |    |    |
| 67 | EXERCISE PURCHASE NOW & SELL 12 MONTHS PAST MATURITY |  |          |    |          |                           |          |    |    |    |
| 68 |  |  |          |    |          |                           |          |    |    |    |
| 69 |  |  |          |    |          |                           |          |    |    |    |
| 70 | CUSTOM STRATEGIES                                    | EXERCISE                                       |          |    |          |                           |          |    |    |    |

| A   | AA | AB                            | AC       | AD       | AE       | AF       | AG       | AH       | AI         | AJ         |
|-----|----|-------------------------------|----------|----------|----------|----------|----------|----------|------------|------------|
| 71  |    | PURCHASE                      |          |          |          |          |          |          |            |            |
| 72  |    | AT MATURITY                   |          |          |          |          |          |          |            |            |
| 73  |    | & SELL                        |          |          |          |          |          |          |            |            |
| 74  |    | IMMEDIATELY                   |          |          |          |          |          |          |            |            |
| 75  |    |                               |          |          |          |          |          |          |            |            |
| 76  |    | FIXED FEES                    | 2.0%     |          |          |          |          |          |            |            |
| 77  |    | STOCK DIVIDEND RATE           | 1.0%     |          |          |          |          |          |            |            |
| 78  |    | STK EARNINGS & DIV GROWTH     | 13.0%    |          |          |          |          |          |            |            |
| 79  |    | STK COMP. CAPITAL APP. POT.   | 5.5%     |          |          |          |          |          |            |            |
| 80  |    | STOCK TOTAL RETURN POTENTIAL  | 6.5%     |          |          |          |          |          |            |            |
| 81  |    | REINVESTMENT CAPITAL APP.     | 13.4%    |          |          |          |          |          |            |            |
| 82  |    | MKT & REINVESTMENT DIVIDEND   | 1.6%     |          |          |          |          |          |            |            |
| 83  |    | COST                          | \$7,000  |          |          |          |          |          |            |            |
| 84  |    | EXERCISED STOCK TAX RATE      | 39.6%    |          |          |          |          |          |            |            |
| 85  |    | CURR MARKET VALUE             | \$8,000  |          |          |          |          |          |            |            |
| 86  |    | BROKERAGE TRANS COST          | \$10.00  |          |          |          |          |          |            |            |
| 87  |    | AFT TAX VAL                   | \$591.92 | \$658.07 | \$725.13 | \$793.11 | \$862.02 | \$931.87 | \$1,002.68 | \$1,074.46 |
| 88  |    | EFF. REINV. CAP GAIN RATE     | 39.6%    | 1        | 2        | 3        | 4        | 5        | 6          | 7          |
| 89  |    | QTRS UNTIL OPTION MATURES     | 0        | 1        | 2        | 3        | 4        | 5        | 6          | 8          |
| 90  |    | CAPITAL APPRECIATION QTR 1    | \$20     |          |          |          |          |          |            |            |
| 91  |    | TAXABLE GAIN                  | \$0      |          |          |          |          |          |            |            |
| 92  |    | NET DIV INCOME & INTEREST EXP | \$2      |          |          |          |          |          |            |            |
| 93  |    | CAPITAL GAINS TAX             | \$0      |          |          |          |          |          |            |            |
| 94  |    | ORDINARY INCOME TAX           | \$1      |          |          |          |          |          |            |            |
| 95  |    | FIXED FEES                    | \$3      |          |          |          |          |          |            |            |
| 96  |    | BROKERAGE CENTS/SH            | \$0      |          |          |          |          |          |            |            |
| 97  |    | VAL END QTR 1                 | \$610    |          |          |          |          |          |            |            |
| 98  |    | POST TAX TERMINATION VALUE    | NA       |          |          |          |          |          |            |            |
| 99  |    | CAPITAL APPRECIATION QTR 2    | \$20     | \$22     |          |          |          |          |            |            |
| 100 |    | TAXABLE GAIN                  | \$0      | \$0      |          |          |          |          |            |            |
| 101 |    | NET DIV INCOME & INTEREST EXP | \$2      | \$3      |          |          |          |          |            |            |
| 102 |    | CAPITAL GAINS TAX             | \$0      | \$0      |          |          |          |          |            |            |
| 103 |    | ORDINARY INCOME TAX           | \$1      | \$1      |          |          |          |          |            |            |
| 104 |    | FIXED FEES                    | \$3      | \$3      |          |          |          |          |            |            |
| 105 |    | BROKERAGE CENTS/SH            | \$0      | \$0      |          |          |          |          |            |            |

FIG-15

| A   | AA                            | AB    | AC    | AD    | AE    | AF    | AG   | AH | AI | AJ |
|-----|-------------------------------|-------|-------|-------|-------|-------|------|----|----|----|
| 106 | VAL END QTR 2                 | \$629 | \$678 |       |       |       |      |    |    |    |
| 107 | POST TAX TERMINATION VALUE    | NA    | NA    |       |       |       |      |    |    |    |
| 108 | CAPITAL APPRECIATION QTR 3    | \$21  | \$23  | \$24  |       |       |      |    |    |    |
| 109 | TAXABLE GAIN                  | \$0   | \$0   | \$0   |       |       |      |    |    |    |
| 110 | NET DIV INCOME & INTEREST EXP | \$3   | \$3   | \$3   |       |       |      |    |    |    |
| 111 | CAPITAL GAINS TAX             | \$0   | \$0   | \$0   |       |       |      |    |    |    |
| 112 | ORDINARY INCOME TAX           | \$1   | \$1   | \$1   |       |       |      |    |    |    |
| 113 | FIXED FEES                    | \$3   | \$3   | \$4   |       |       |      |    |    |    |
| 114 | BROKERAGE CENTS/SH            | \$0   | \$0   | \$0   |       |       |      |    |    |    |
| 115 | VAL END QTR 3                 | \$649 | \$699 | \$748 |       |       |      |    |    |    |
| 116 | POST TAX TERMINATION VALUE    | NA    | NA    | NA    |       |       |      |    |    |    |
| 117 | CAPITAL APPRECIATION QTR 4    | \$22  | \$23  | \$25  | \$27  |       |      |    |    |    |
| 118 | TAXABLE GAIN                  | \$0   | \$0   | \$0   | \$0   |       |      |    |    |    |
| 119 | NET DIV INCOME & INTEREST EXP | \$3   | \$3   | \$3   | \$3   |       |      |    |    |    |
| 120 | CAPITAL GAINS TAX             | \$0   | \$0   | \$0   | \$0   |       |      |    |    |    |
| 121 | ORDINARY INCOME TAX           | \$1   | \$1   | \$1   | \$1   |       |      |    |    |    |
| 122 | FIXED FEES                    | \$3   | \$3   | \$4   | \$4   |       |      |    |    |    |
| 123 | BROKERAGE CENTS/SH            | \$0   | \$0   | \$0   | \$0   |       |      |    |    |    |
| 124 | VAL END QTR 4                 | \$669 | \$721 | \$771 | \$818 |       |      |    |    |    |
| 125 | POST TAX TERMINATION VALUE    | \$636 | NA    | NA    | NA    |       |      |    |    |    |
| 126 | CAPITAL APPRECIATION QTR 5    |       | \$24  | \$26  | \$27  | \$29  |      |    |    |    |
| 127 | TAXABLE GAIN                  |       | \$0   | \$0   | \$0   | \$0   |      |    |    |    |
| 128 | NET DIV INCOME & INTEREST EXP |       | \$3   | \$3   | \$3   | \$3   |      |    |    |    |
| 129 | CAPITAL GAINS TAX             |       | \$0   | \$0   | \$0   | \$0   |      |    |    |    |
| 130 | ORDINARY INCOME TAX           |       | \$1   | \$1   | \$1   | \$1   |      |    |    |    |
| 131 | FIXED FEES                    |       | \$4   | \$4   | \$4   | \$4   |      |    |    |    |
| 132 | BROKERAGE CENTS/SH            |       | \$0   | \$0   | \$0   | \$0   |      |    |    |    |
| 133 | VAL END QTR 5                 |       | \$743 | \$794 | \$843 | \$889 |      |    |    |    |
| 134 | POST TAX TERMINATION VALUE    |       | \$707 | NA    | NA    | NA    |      |    |    |    |
| 135 | CAPITAL APPRECIATION QTR 6    |       |       | \$27  | \$28  | \$30  | \$31 |    |    |    |
| 136 | TAXABLE GAIN                  |       |       | \$0   | \$0   | \$0   | \$0  |    |    |    |
| 137 | NET DIV INCOME & INTEREST EXP |       |       | \$3   | \$3   | \$4   | \$4  |    |    |    |
| 138 | CAPITAL GAINS TAX             |       |       | \$0   | \$0   | \$0   | \$0  |    |    |    |
| 139 | ORDINARY INCOME TAX           |       |       | \$1   | \$1   | \$1   | \$1  |    |    |    |
| 140 | FIXED FEES                    |       |       | \$4   | \$4   | \$4   | \$4  |    |    |    |

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FIG. 16

| A   | AA                            | AB | AC | AD    | AE    | AF    | AG      | AH      | AI      | AJ      |
|-----|-------------------------------|----|----|-------|-------|-------|---------|---------|---------|---------|
| 141 | BROKERAGE CENTS/SH            |    |    | \$0   | \$0   | \$0   | \$0     |         |         |         |
| 142 | VAL END QTR 6                 |    |    | \$819 | \$869 | \$916 | \$961   |         |         |         |
| 143 | POST TAX TERMINATION VALUE    |    |    |       | NA    | NA    | NA      |         |         |         |
| 144 | CAPITAL APPRECIATION QTR 7    |    |    | \$779 | \$29  | \$31  | \$32    | \$34    |         |         |
| 145 | TAXABLE GAIN                  |    |    |       | \$0   | \$0   | \$0     | \$0     |         |         |
| 146 | NET DIV INCOME & INTEREST EXP |    |    |       | \$3   | \$4   | \$4     | \$4     |         |         |
| 147 | CAPITAL GAINS TAX             |    |    |       | \$0   | \$0   | \$0     | \$0     |         |         |
| 148 | ORDINARY INCOME TAX           |    |    |       | \$1   | \$1   | \$2     | \$2     |         |         |
| 149 | FIXED FEES                    |    |    |       | \$4   | \$5   | \$5     | \$5     |         |         |
| 150 | BROKERAGE CENTS/SH            |    |    |       | \$0   | \$0   | \$0     | \$0     |         |         |
| 151 | VAL END QTR 7                 |    |    |       | \$896 | \$944 | \$990   | \$1,034 |         |         |
| 152 | POST TAX TERMINATION VALUE    |    |    |       | \$852 | NA    | NA      | NA      |         |         |
| 153 | CAPITAL APPRECIATION QTR 8    |    |    |       |       | \$32  | \$33    | \$35    | \$36    |         |
| 154 | TAXABLE GAIN                  |    |    |       |       | \$0   | \$0     | \$0     | \$0     |         |
| 155 | NET DIV INCOME & INTEREST EXP |    |    |       |       | \$4   | \$4     | \$4     | \$4     |         |
| 156 | CAPITAL GAINS TAX             |    |    |       |       | \$0   | \$0     | \$0     | \$0     |         |
| 157 | ORDINARY INCOME TAX           |    |    |       |       | \$1   | \$2     | \$2     | \$2     |         |
| 158 | FIXED FEES                    |    |    |       |       | \$5   | \$5     | \$5     | \$5     |         |
| 159 | BROKERAGE CENTS/SH            |    |    |       |       | \$0   | \$0     | \$0     | \$0     |         |
| 160 | VAL END QTR 8                 |    |    |       |       | \$974 | \$1,021 | \$1,066 | \$1,108 |         |
| 161 | POST TAX TERMINATION VALUE    |    |    |       |       | \$926 | NA      | NA      | NA      |         |
| 162 | CAPITAL APPRECIATION QTR 9    |    |    |       |       |       | \$34    | \$36    | \$37    |         |
| 163 | TAXABLE GAIN                  |    |    |       |       |       | \$0     | \$0     | \$0     |         |
| 164 | NET DIV INCOME & INTEREST EXP |    |    |       |       |       | \$4     | \$4     | \$4     |         |
| 165 | CAPITAL GAINS TAX             |    |    |       |       |       | \$0     | \$0     | \$0     |         |
| 166 | ORDINARY INCOME TAX           |    |    |       |       |       | \$2     | \$2     | \$2     |         |
| 167 | FIXED FEES                    |    |    |       |       |       | \$5     | \$5     | \$5     |         |
| 168 | BROKERAGE CENTS/SH            |    |    |       |       |       | \$0     | \$0     | \$0     |         |
| 169 | VAL END QTR 9                 |    |    |       |       |       | \$1,053 | \$1,099 | \$1,142 | \$1,183 |
| 170 | POST TAX TERMINATION VALUE    |    |    |       |       |       | \$1,001 | NA      | NA      | NA      |
| 171 | CAPITAL APPRECIATION QTR 10   |    |    |       |       |       |         | \$37    | \$38    | \$40    |
| 172 | TAXABLE GAIN                  |    |    |       |       |       |         | \$0     | \$0     | \$0     |
| 173 | NET DIV INCOME & INTEREST EXP |    |    |       |       |       |         | \$4     | \$5     | \$5     |
| 174 | CAPITAL GAINS TAX             |    |    |       |       |       |         | \$0     | \$0     | \$0     |
| 175 | ORDINARY INCOME TAX           |    |    |       |       |       |         | \$2     | \$2     | \$2     |

| A   | AA                            | AB | AC | AD | AE | AF | AG | AH      | AI      | AJ      |
|-----|-------------------------------|----|----|----|----|----|----|---------|---------|---------|
| 176 | FIXED FEES                    |    |    |    |    |    |    | \$5     | \$6     | \$6     |
| 177 | BROKERAGE CENTS/SH            |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 178 | VAL END QTR 10                |    |    |    |    |    |    | \$1,133 | \$1,177 | \$1,219 |
| 179 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    | \$1,077 | NA      | NA      |
| 180 | CAPITAL APPRECIATION QTR 11   |    |    |    |    |    |    |         | \$39    | \$41    |
| 181 | TAXABLE GAIN                  |    |    |    |    |    |    |         | \$0     | \$0     |
| 182 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |         | \$5     | \$5     |
| 183 | CAPITAL GAINS TAX             |    |    |    |    |    |    |         | \$0     | \$0     |
| 184 | ORDINARY INCOME TAX           |    |    |    |    |    |    |         | \$2     | \$2     |
| 185 | FIXED FEES                    |    |    |    |    |    |    |         | \$6     | \$6     |
| 186 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |         | \$0     | \$0     |
| 187 | VAL END QTR 11                |    |    |    |    |    |    |         | \$1,214 | \$1,257 |
| 188 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |         | \$1,154 | NA      |
| 189 | CAPITAL APPRECIATION QTR 12   |    |    |    |    |    |    |         |         | \$42    |
| 190 | TAXABLE GAIN                  |    |    |    |    |    |    |         |         | \$0     |
| 191 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |         |         | \$5     |
| 192 | CAPITAL GAINS TAX             |    |    |    |    |    |    |         |         | \$0     |
| 193 | ORDINARY INCOME TAX           |    |    |    |    |    |    |         |         | \$2     |
| 194 | FIXED FEES                    |    |    |    |    |    |    |         |         | \$6     |
| 195 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |         |         | \$0     |
| 196 | VAL END QTR 12                |    |    |    |    |    |    |         |         | \$1,296 |
| 197 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |         |         | \$1,232 |
| 198 | CAPITAL APPRECIATION QTR 13   |    |    |    |    |    |    |         |         |         |
| 199 | TAXABLE GAIN                  |    |    |    |    |    |    |         |         |         |
| 200 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |         |         |         |
| 201 | CAPITAL GAINS TAX             |    |    |    |    |    |    |         |         |         |
| 202 | ORDINARY INCOME TAX           |    |    |    |    |    |    |         |         |         |
| 203 | FIXED FEES                    |    |    |    |    |    |    |         |         |         |
| 204 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |         |         |         |
| 205 | VAL END QTR 13                |    |    |    |    |    |    |         |         |         |
| 206 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |         |         |         |
| 207 | CAPITAL APPRECIATION QTR 14   |    |    |    |    |    |    |         |         |         |
| 208 | TAXABLE GAIN                  |    |    |    |    |    |    |         |         |         |
| 209 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |         |         |         |
| 210 | CAPITAL GAINS TAX             |    |    |    |    |    |    |         |         |         |

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| A   | AA                            | AB      | AC      | AD | AE | AF | AG | AH | AI | AJ |
|-----|-------------------------------|---------|---------|----|----|----|----|----|----|----|
| 491 | PURCHASE                      |         |         |    |    |    |    |    |    |    |
| 492 | AT MATURITY                   |         |         |    |    |    |    |    |    |    |
| 493 | & SELL L.T.                   |         |         |    |    |    |    |    |    |    |
| 494 |                               |         |         |    |    |    |    |    |    |    |
| 495 |                               |         |         |    |    |    |    |    |    |    |
| 496 |                               |         |         |    |    |    |    |    |    |    |
| 497 | STOCK DIVIDEND RATE           | 1.0%    |         |    |    |    |    |    |    |    |
| 498 | STK EARNINGS & DIV GROWTH     | 13.0%   |         |    |    |    |    |    |    |    |
| 499 | STK COMP. CAPITAL APP. POT.   | 5.5%    |         |    |    |    |    |    |    |    |
| 500 | STOCK TOTAL RETURN POTENTIAL  | 6.5%    |         |    |    |    |    |    |    |    |
| 501 | COST                          | \$7,000 |         |    |    |    |    |    |    |    |
| 502 | EXERCISED STOCK TAX RATE      | 20.0%   |         |    |    |    |    |    |    |    |
| 503 | CURR MARKET VALUE             | \$8,000 |         |    |    |    |    |    |    |    |
| 504 | BROKERAGE TRANS COST          | \$10.00 |         |    |    |    |    |    |    |    |
| 505 | PURCHASE LOAN AMOUNT          | \$7,010 |         |    |    |    |    |    |    |    |
| 506 | ANNUAL BORROWING RATE         | 10.0%   |         |    |    |    |    |    |    |    |
| 507 |                               |         |         |    |    |    |    |    |    |    |
| 508 |                               |         |         |    |    |    |    |    |    |    |
| 509 | QTRS UNTIL OPTION MATURES     | 0       | 1       | 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 510 | CAPITAL APPRECIATION QTR 1    | \$110   |         |    |    |    |    |    |    |    |
| 511 | TAXABLE GAIN                  | \$0     |         |    |    |    |    |    |    |    |
| 512 | NET DIV INCOME & INTEREST EXP | (\$155) |         |    |    |    |    |    |    |    |
| 513 | CAPITAL GAINS TAX             | \$0     |         |    |    |    |    |    |    |    |
| 514 | ORDINARY INCOME TAX           | (\$61)  |         |    |    |    |    |    |    |    |
| 515 | FIXED FEES                    | \$0     |         |    |    |    |    |    |    |    |
| 516 | BROKERAGE CENTS/SH            | \$0     |         |    |    |    |    |    |    |    |
| 517 | VAL END QTR 1                 | \$8,006 |         |    |    |    |    |    |    |    |
| 518 | POST TAX TERMINATION VALUE    | NA      |         |    |    |    |    |    |    |    |
| 519 | CAPITAL APPRECIATION QTR 2    | \$111   | \$111   |    |    |    |    |    |    |    |
| 520 | TAXABLE GAIN                  | \$0     | \$0     |    |    |    |    |    |    |    |
| 521 | NET DIV INCOME & INTEREST EXP | (\$155) | (\$155) |    |    |    |    |    |    |    |
| 522 | CAPITAL GAINS TAX             | \$0     | \$0     |    |    |    |    |    |    |    |
| 523 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  |    |    |    |    |    |    |    |
| 524 | FIXED FEES                    | \$0     | \$0     |    |    |    |    |    |    |    |
| 525 | BROKERAGE CENTS/SH            | \$0     | \$0     |    |    |    |    |    |    |    |

FIG. 21



| A   | AA                            | AB      | AC      | AD      | AE      | AF      | AG      | AH | AI | AJ |
|-----|-------------------------------|---------|---------|---------|---------|---------|---------|----|----|----|
| 526 | VAL END QTR 2                 | \$8,023 | \$8,127 |         |         |         |         |    |    |    |
| 527 | POST TAX TERMINATION VALUE    | NA      | NA      |         |         |         |         |    |    |    |
| 528 | CAPITAL APPRECIATION QTR 3    | \$113   | \$113   | \$113   |         |         |         |    |    |    |
| 529 | TAXABLE GAIN                  | \$0     | \$0     | \$0     |         |         |         |    |    |    |
| 530 | NET DIV INCOME & INTEREST EXP | (\$155) | (\$155) | (\$155) |         |         |         |    |    |    |
| 531 | CAPITAL GAINS TAX             | \$0     | \$0     | \$0     |         |         |         |    |    |    |
| 532 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  | (\$61)  |         |         |         |    |    |    |
| 533 | FIXED FEES                    | \$0     | \$0     | \$0     |         |         |         |    |    |    |
| 534 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     |         |         |         |    |    |    |
| 535 | VAL END QTR 3                 | \$8,042 | \$8,146 | \$8,240 |         |         |         |    |    |    |
| 536 | POST TAX TERMINATION VALUE    | NA      | NA      | NA      |         |         |         |    |    |    |
| 537 | CAPITAL APPRECIATION QTR 4    | \$114   | \$114   | \$114   | \$114   |         |         |    |    |    |
| 538 | TAXABLE GAIN                  | \$0     | \$0     | \$0     | \$0     |         |         |    |    |    |
| 539 | NET DIV INCOME & INTEREST EXP | (\$154) | (\$154) | (\$154) | (\$154) |         |         |    |    |    |
| 540 | CAPITAL GAINS TAX             | \$0     | \$0     | \$0     | \$0     |         |         |    |    |    |
| 541 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  | (\$61)  | (\$61)  |         |         |    |    |    |
| 542 | FIXED FEES                    | \$0     | \$0     | \$0     | \$0     |         |         |    |    |    |
| 543 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     | \$0     |         |         |    |    |    |
| 544 | VAL END QTR 4                 | \$8,063 | \$8,167 | \$8,260 | \$8,354 |         |         |    |    |    |
| 545 | POST TAX TERMINATION VALUE    | \$764   | NA      | NA      | NA      |         |         |    |    |    |
| 546 | CAPITAL APPRECIATION QTR 5    |         | \$116   | \$116   | \$116   | \$116   |         |    |    |    |
| 547 | TAXABLE GAIN                  |         | \$0     | \$0     | \$0     | \$0     |         |    |    |    |
| 548 | NET DIV INCOME & INTEREST EXP |         | (\$154) | (\$154) | (\$154) | (\$154) |         |    |    |    |
| 549 | CAPITAL GAINS TAX             |         | \$0     | \$0     | \$0     | \$0     |         |    |    |    |
| 550 | ORDINARY INCOME TAX           |         | (\$61)  | (\$61)  | (\$61)  | (\$61)  |         |    |    |    |
| 551 | FIXED FEES                    |         | \$0     | \$0     | \$0     | \$0     |         |    |    |    |
| 552 | BROKERAGE CENTS/SH            |         | \$0     | \$0     | \$0     | \$0     |         |    |    |    |
| 553 | VAL END QTR 5                 |         | \$8,189 | \$8,283 | \$8,376 | \$8,470 |         |    |    |    |
| 554 | POST TAX TERMINATION VALUE    |         | \$867   | NA      | NA      | NA      |         |    |    |    |
| 555 | CAPITAL APPRECIATION QTR 6    |         |         | \$117   | \$117   | \$117   | \$117   |    |    |    |
| 556 | TAXABLE GAIN                  |         |         | \$0     | \$0     | \$0     | \$0     |    |    |    |
| 557 | NET DIV INCOME & INTEREST EXP |         |         | (\$154) | (\$154) | (\$154) | (\$154) |    |    |    |
| 558 | CAPITAL GAINS TAX             |         |         | \$0     | \$0     | \$0     | \$0     |    |    |    |
| 559 | ORDINARY INCOME TAX           |         |         | (\$61)  | (\$61)  | (\$61)  | (\$61)  |    |    |    |
| 560 | FIXED FEES                    |         |         | \$0     | \$0     | \$0     | \$0     |    |    |    |

| A    | AA                            | AB | AC | AD      | AE      | AF      | AG      | AH      | AI      | AJ      |
|------|-------------------------------|----|----|---------|---------|---------|---------|---------|---------|---------|
| 5661 | BROKERAGE CENTS/SH            |    |    | \$0     | \$0     | \$0     | \$0     |         |         |         |
| 5662 | VAL END QTR 6                 |    |    | \$8,307 | \$8,401 | \$8,494 | \$8,587 |         |         |         |
| 5663 | POST TAX TERMINATION VALUE    |    |    | \$961   | NA      | NA      | NA      |         |         |         |
| 5664 | CAPITAL APPRECIATION QTR 7    |    |    |         |         |         |         | \$119   |         |         |
| 5665 | TAXABLE GAIN                  |    |    |         | \$0     | \$0     | \$0     |         |         |         |
| 5666 | NET DIV INCOME & INTEREST EXP |    |    |         | (\$154) | (\$154) | (\$154) |         |         |         |
| 5667 | CAPITAL GAINS TAX             |    |    |         | \$0     | \$0     | \$0     |         |         |         |
| 5668 | ORDINARY INCOME TAX           |    |    |         | (\$61)  | (\$61)  | (\$61)  |         |         |         |
| 5669 | FIXED FEES                    |    |    |         | \$0     | \$0     | \$0     |         |         |         |
| 5670 | BROKERAGE CENTS/SH            |    |    |         | \$0     | \$0     | \$0     |         |         |         |
| 5671 | VAL END QTR 7                 |    |    |         | \$8,427 | \$8,520 | \$8,613 | \$8,706 |         |         |
| 5672 | POST TAX TERMINATION VALUE    |    |    |         | \$1,057 | NA      | NA      | NA      |         | \$120   |
| 5673 | CAPITAL APPRECIATION QTR 8    |    |    |         |         | \$120   | \$120   | \$120   |         | \$0     |
| 5674 | TAXABLE GAIN                  |    |    |         |         | \$0     | \$0     |         |         |         |
| 5675 | NET DIV INCOME & INTEREST EXP |    |    |         |         | (\$153) | (\$153) | (\$153) |         | (\$153) |
| 5676 | CAPITAL GAINS TAX             |    |    |         |         | \$0     | \$0     |         |         |         |
| 5677 | ORDINARY INCOME TAX           |    |    |         |         | (\$61)  | (\$61)  | (\$61)  |         | (\$61)  |
| 5678 | FIXED FEES                    |    |    |         |         | \$0     | \$0     | \$0     |         | \$0     |
| 5679 | BROKERAGE CENTS/SH            |    |    |         |         | \$0     | \$0     | \$0     |         | \$0     |
| 5680 | VAL END QTR 8                 |    |    |         |         | \$8,548 | \$8,641 | \$8,734 | \$8,827 |         |
| 5681 | POST TAX TERMINATION VALUE    |    |    |         |         | \$1,154 | NA      | NA      | NA      |         |
| 5682 | CAPITAL APPRECIATION QTR 9    |    |    |         |         |         | \$122   | \$122   | \$122   | \$122   |
| 5683 | TAXABLE GAIN                  |    |    |         |         |         | \$0     | \$0     | \$0     | \$0     |
| 5684 | NET DIV INCOME & INTEREST EXP |    |    |         |         |         | (\$153) | (\$153) | (\$153) | (\$153) |
| 5685 | CAPITAL GAINS TAX             |    |    |         |         |         | \$0     | \$0     | \$0     | \$0     |
| 5686 | ORDINARY INCOME TAX           |    |    |         |         |         | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 5687 | FIXED FEES                    |    |    |         |         |         | \$0     | \$0     | \$0     | \$0     |
| 5688 | BROKERAGE CENTS/SH            |    |    |         |         |         | \$0     | \$0     | \$0     | \$0     |
| 5689 | VAL END QTR 9                 |    |    |         |         |         | \$8,671 | \$8,764 | \$8,857 | \$8,949 |
| 5690 | POST TAX TERMINATION VALUE    |    |    |         |         |         | \$1,253 | NA      | NA      | NA      |
| 5691 | CAPITAL APPRECIATION QTR 10   |    |    |         |         |         |         | \$124   | \$124   | \$124   |
| 5692 | TAXABLE GAIN                  |    |    |         |         |         |         | \$0     | \$0     | \$0     |
| 5693 | NET DIV INCOME & INTEREST EXP |    |    |         |         |         |         | (\$153) | (\$153) | (\$153) |
| 5694 | CAPITAL GAINS TAX             |    |    |         |         |         |         | \$0     | \$0     | \$0     |
| 5695 | ORDINARY INCOME TAX           |    |    |         |         |         |         | (\$60)  | (\$60)  | (\$60)  |

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| A   | AA | AB                            | AC       | AD    | AE    | AF    | AG    | AH    | AI    | AJ    |
|-----|----|-------------------------------|----------|-------|-------|-------|-------|-------|-------|-------|
| 911 |    | PURCHASE                      |          |       |       |       |       |       |       |       |
| 912 |    | NOW &                         |          |       |       |       |       |       |       |       |
| 913 |    | SELL NOW                      |          |       |       |       |       |       |       |       |
| 914 |    |                               |          |       |       |       |       |       |       |       |
| 915 |    |                               |          |       |       |       |       |       |       |       |
| 916 |    |                               |          |       |       |       |       |       |       |       |
| 917 |    | FIXED FEES                    | 2.0%     |       |       |       |       |       |       |       |
| 918 |    | REINVESTMENT CAPITAL APP.     | 13.4%    |       |       |       |       |       |       |       |
| 919 |    | MKT & REINVESTMENT DIVIDEND   | 1.8%     |       |       |       |       |       |       |       |
| 920 |    | COST                          | \$7,000  |       |       |       |       |       |       |       |
| 921 |    | MARGINAL TAX RATE             | 39.6%    |       |       |       |       |       |       |       |
| 922 |    | CURR MARKET VALUE             | \$8,000  |       |       |       |       |       |       |       |
| 923 |    | BROKERAGE TRANS COST          | \$10.00  |       |       |       |       |       |       |       |
| 924 |    | AFT TAX VAL                   | \$597.96 |       |       |       |       |       |       |       |
| 925 |    | EFF. REINV. CAP GAIN RATE     | 39.6%    |       |       |       |       |       |       |       |
| 926 |    | TURNOVER                      | 50%      |       |       |       |       |       |       |       |
| 927 |    |                               |          |       |       |       |       |       |       |       |
| 928 |    |                               |          |       |       |       |       |       |       |       |
| 929 |    | QTRS UNTIL OPTION MATURES     | 0        | 1     | 2     | 3     | 4     | 5     | 6     | 7     |
| 930 |    | CAPITAL APPRECIATION QTR 1    | \$20     | \$20  | \$20  | \$20  | \$20  | \$20  | \$20  | \$20  |
| 931 |    | TAXABLE GAIN                  | \$3      | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 932 |    | NET DIV INCOME & INTEREST EXP | \$2      | \$2   | \$2   | \$2   | \$2   | \$2   | \$2   | \$2   |
| 933 |    | CAPITAL GAINS TAX             | \$1      | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   |
| 934 |    | ORDINARY INCOME TAX           | \$1      | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   |
| 935 |    | FIXED FEES                    | \$3      | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 936 |    | BROKERAGE CENTS/SH            | \$0      | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 937 |    | VAL END QTR 1                 | \$615    | \$615 | \$615 | \$615 | \$615 | \$615 | \$615 | \$615 |
| 938 |    | POST TAX TERMINATION VALUE    | NA       | NA    | NA    | NA    | NA    | NA    | NA    | NA    |
| 939 |    | CAPITAL APPRECIATION QTR 2    | \$21     | \$21  | \$21  | \$21  | \$21  | \$21  | \$21  | \$21  |
| 940 |    | TAXABLE GAIN                  | \$5      | \$5   | \$5   | \$5   | \$5   | \$5   | \$5   | \$5   |
| 941 |    | NET DIV INCOME & INTEREST EXP | \$2      | \$2   | \$2   | \$2   | \$2   | \$2   | \$2   | \$2   |
| 942 |    | CAPITAL GAINS TAX             | \$2      | \$2   | \$2   | \$2   | \$2   | \$2   | \$2   | \$2   |
| 943 |    | ORDINARY INCOME TAX           | \$1      | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   |
| 944 |    | FIXED FEES                    | \$3      | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 945 |    | BROKERAGE CENTS/SH            | \$0      | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |

FIG. 27

| A   | AA                            | AB    | AC    | AD    | AE    | AF    | AG    | AH    | AI    | AJ    |
|-----|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 946 | VAL END QTR 2                 | \$633 | \$633 | \$633 | \$633 | \$633 | \$633 | \$633 | \$633 | \$633 |
| 947 | POST TAX TERMINATION VALUE    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    |
| 948 | CAPITAL APPRECIATION QTR 3    | \$21  | \$21  | \$21  | \$21  | \$21  | \$21  | \$21  | \$21  | \$21  |
| 949 | TAXABLE GAIN                  | \$7   | \$7   | \$7   | \$7   | \$7   | \$7   | \$7   | \$7   | \$7   |
| 950 | NET DIV INCOME & INTEREST EXP | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 951 | CAPITAL GAINS TAX             | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 952 | ORDINARY INCOME TAX           | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   |
| 953 | FIXED FEES                    | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 954 | BROKERAGE CENTS/SH            | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 955 | VAL END QTR 3                 | \$649 | \$649 | \$649 | \$649 | \$649 | \$649 | \$649 | \$649 | \$649 |
| 956 | POST TAX TERMINATION VALUE    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    |
| 957 | CAPITAL APPRECIATION QTR 4    | \$22  | \$22  | \$22  | \$22  | \$22  | \$22  | \$22  | \$22  | \$22  |
| 958 | TAXABLE GAIN                  | \$9   | \$9   | \$9   | \$9   | \$9   | \$9   | \$9   | \$9   | \$9   |
| 959 | NET DIV INCOME & INTEREST EXP | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 960 | CAPITAL GAINS TAX             | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 961 | ORDINARY INCOME TAX           | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   |
| 962 | FIXED FEES                    | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 963 | BROKERAGE CENTS/SH            | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 964 | VAL END QTR 4                 | \$666 | \$666 | \$666 | \$666 | \$666 | \$666 | \$666 | \$666 | \$666 |
| 965 | POST TAX TERMINATION VALUE    | \$642 | NA    | NA    | NA    | NA    | NA    | NA    | NA    | NA    |
| 966 | CAPITAL APPRECIATION QTR 5    |       | \$22  | \$22  | \$22  | \$22  | \$22  | \$22  | \$22  | \$22  |
| 967 | TAXABLE GAIN                  |       | \$10  | \$10  | \$10  | \$10  | \$10  | \$10  | \$10  | \$10  |
| 968 | NET DIV INCOME & INTEREST EXP |       | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 969 | CAPITAL GAINS TAX             |       | \$4   | \$4   | \$4   | \$4   | \$4   | \$4   | \$4   | \$4   |
| 970 | ORDINARY INCOME TAX           |       | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   |
| 971 | FIXED FEES                    |       | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 972 | BROKERAGE CENTS/SH            |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 973 | VAL END QTR 5                 |       | \$683 | \$683 | \$683 | \$683 | \$683 | \$683 | \$683 | \$683 |
| 974 | POST TAX TERMINATION VALUE    |       | \$654 | NA    | NA    | NA    | NA    | NA    | NA    | NA    |
| 975 | CAPITAL APPRECIATION QTR 6    |       |       | \$23  | \$23  | \$23  | \$23  | \$23  | \$23  | \$23  |
| 976 | TAXABLE GAIN                  |       |       | \$12  | \$12  | \$12  | \$12  | \$12  | \$12  | \$12  |
| 977 | NET DIV INCOME & INTEREST EXP |       |       | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 978 | CAPITAL GAINS TAX             |       |       | \$5   | \$5   | \$5   | \$5   | \$5   | \$5   | \$5   |
| 979 | ORDINARY INCOME TAX           |       |       | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   |
| 980 | FIXED FEES                    |       |       | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |

| A    | AA                            | AB | AC | AD    | AE    | AF    | AG    | AH    | AI    | AJ    |
|------|-------------------------------|----|----|-------|-------|-------|-------|-------|-------|-------|
| 981  | BROKERAGE CENTS/SH            |    |    | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 982  | VAL END QTR 6                 |    |    | \$699 | \$699 | \$699 | \$699 | \$699 | \$699 | \$699 |
| 983  | POST TAX TERMINATION VALUE    |    |    | \$666 | NA    | NA    | NA    | NA    | NA    | NA    |
| 984  | CAPITAL APPRECIATION QTR 7    |    |    |       | \$23  | \$23  | \$23  | \$23  | \$23  | \$23  |
| 985  | TAXABLE GAIN                  |    |    |       | \$13  | \$13  | \$13  | \$13  | \$13  | \$13  |
| 986  | NET DIV INCOME & INTEREST EXP |    |    |       | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 987  | CAPITAL GAINS TAX             |    |    |       | \$5   | \$5   | \$5   | \$5   | \$5   | \$5   |
| 988  | ORDINARY INCOME TAX           |    |    |       | \$1   | \$1   | \$1   | \$1   | \$1   | \$1   |
| 989  | FIXED FEES                    |    |    |       | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 990  | BROKERAGE CENTS/SH            |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 991  | VAL END QTR 7                 |    |    |       | \$715 | \$715 | \$715 | \$715 | \$715 | \$715 |
| 992  | POST TAX TERMINATION VALUE    |    |    |       | \$678 | NA    | NA    | NA    | NA    | NA    |
| 993  | CAPITAL APPRECIATION QTR 8    |    |    |       |       | \$24  | \$24  | \$24  | \$24  | \$24  |
| 994  | TAXABLE GAIN                  |    |    |       |       | \$15  | \$15  | \$15  | \$15  | \$15  |
| 995  | NET DIV INCOME & INTEREST EXP |    |    |       |       | \$3   | \$3   | \$3   | \$3   | \$3   |
| 996  | CAPITAL GAINS TAX             |    |    |       |       | \$6   | \$6   | \$6   | \$6   | \$6   |
| 997  | ORDINARY INCOME TAX           |    |    |       |       | \$1   | \$1   | \$1   | \$1   | \$1   |
| 998  | FIXED FEES                    |    |    |       |       | \$4   | \$4   | \$4   | \$4   | \$4   |
| 999  | BROKERAGE CENTS/SH            |    |    |       |       | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1000 | VAL END QTR 8                 |    |    |       |       | \$732 | \$732 | \$732 | \$732 | \$732 |
| 1001 | POST TAX TERMINATION VALUE    |    |    |       |       | \$691 | NA    | NA    | NA    | NA    |
| 1002 | CAPITAL APPRECIATION QTR 9    |    |    |       |       |       | \$25  | \$25  | \$25  | \$25  |
| 1003 | TAXABLE GAIN                  |    |    |       |       |       | \$16  | \$16  | \$16  | \$16  |
| 1004 | NET DIV INCOME & INTEREST EXP |    |    |       |       |       | \$3   | \$3   | \$3   | \$3   |
| 1005 | CAPITAL GAINS TAX             |    |    |       |       |       | \$6   | \$6   | \$6   | \$6   |
| 1006 | ORDINARY INCOME TAX           |    |    |       |       |       | \$1   | \$1   | \$1   | \$1   |
| 1007 | FIXED FEES                    |    |    |       |       |       | \$4   | \$4   | \$4   | \$4   |
| 1008 | BROKERAGE CENTS/SH            |    |    |       |       |       | \$0   | \$0   | \$0   | \$0   |
| 1009 | VAL END QTR 9                 |    |    |       |       |       | \$748 | \$748 | \$748 | \$748 |
| 1010 | POST TAX TERMINATION VALUE    |    |    |       |       |       | \$704 | NA    | NA    | NA    |
| 1011 | CAPITAL APPRECIATION QTR 10   |    |    |       |       |       |       | \$25  | \$25  | \$25  |
| 1012 | TAXABLE GAIN                  |    |    |       |       |       |       | \$17  | \$17  | \$17  |
| 1013 | NET DIV INCOME & INTEREST EXP |    |    |       |       |       |       | \$3   | \$3   | \$3   |
| 1014 | CAPITAL GAINS TAX             |    |    |       |       |       |       | \$7   | \$7   | \$7   |
| 1015 | ORDINARY INCOME TAX           |    |    |       |       |       |       | \$1   | \$1   | \$1   |



| A    | AA                            | AB | AC | AD | AE | AF | AG | AH    | AI    | AJ    |
|------|-------------------------------|----|----|----|----|----|----|-------|-------|-------|
| 1016 | FIXED FEES                    |    |    |    |    |    |    | \$4   | \$4   | \$4   |
| 1017 | BROKERAGE CENTS/SH            |    |    |    |    |    |    | \$0   | \$0   | \$0   |
| 1018 | VAL END QTR 10                |    |    |    |    |    |    | \$764 | \$764 | \$764 |
| 1019 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    | NA    | NA    | NA    |
| 1020 | CAPITAL APPRECIATION QTR 11   |    |    |    |    |    |    | \$26  | \$26  | \$26  |
| 1021 | TAXABLE GAIN                  |    |    |    |    |    |    | \$18  | \$18  | \$18  |
| 1022 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    | \$3   | \$3   | \$3   |
| 1023 | CAPITAL GAINS TAX             |    |    |    |    |    |    | \$7   | \$7   | \$7   |
| 1024 | ORDINARY INCOME TAX           |    |    |    |    |    |    | \$1   | \$1   | \$1   |
| 1025 | FIXED FEES                    |    |    |    |    |    |    | \$4   | \$4   | \$4   |
| 1026 | BROKERAGE CENTS/SH            |    |    |    |    |    |    | \$0   | \$0   | \$0   |
| 1027 | VAL END QTR 11                |    |    |    |    |    |    | \$781 | \$781 | \$781 |
| 1028 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    | NA    | NA    | NA    |
| 1029 | CAPITAL APPRECIATION QTR 12   |    |    |    |    |    |    | \$26  | \$26  | \$26  |
| 1030 | TAXABLE GAIN                  |    |    |    |    |    |    | \$19  | \$19  | \$19  |
| 1031 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    | \$3   | \$3   | \$3   |
| 1032 | CAPITAL GAINS TAX             |    |    |    |    |    |    | \$8   | \$8   | \$8   |
| 1033 | ORDINARY INCOME TAX           |    |    |    |    |    |    | \$1   | \$1   | \$1   |
| 1034 | FIXED FEES                    |    |    |    |    |    |    | \$4   | \$4   | \$4   |
| 1035 | BROKERAGE CENTS/SH            |    |    |    |    |    |    | \$0   | \$0   | \$0   |
| 1036 | VAL END QTR 12                |    |    |    |    |    |    | \$797 | \$797 | \$797 |
| 1037 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    | \$744 | \$744 | \$744 |
| 1038 | CAPITAL APPRECIATION QTR 13   |    |    |    |    |    |    |       |       |       |
| 1039 | TAXABLE GAIN                  |    |    |    |    |    |    |       |       |       |
| 1040 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |       |       |       |
| 1041 | CAPITAL GAINS TAX             |    |    |    |    |    |    |       |       |       |
| 1042 | ORDINARY INCOME TAX           |    |    |    |    |    |    |       |       |       |
| 1043 | FIXED FEES                    |    |    |    |    |    |    |       |       |       |
| 1044 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |       |       |       |
| 1045 | VAL END QTR 13                |    |    |    |    |    |    |       |       |       |
| 1046 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |       |       |       |
| 1047 | CAPITAL APPRECIATION QTR 14   |    |    |    |    |    |    |       |       |       |
| 1048 | TAXABLE GAIN                  |    |    |    |    |    |    |       |       |       |
| 1049 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |       |       |       |
| 1050 | CAPITAL GAINS TAX             |    |    |    |    |    |    |       |       |       |

| A    | AA                            | AB | AC | AD | AE | AF | AG | AH | AI | AJ |
|------|-------------------------------|----|----|----|----|----|----|----|----|----|
| 1051 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1052 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1053 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1054 | VAL END QTR 14                |    |    |    |    |    |    |    |    |    |
| 1055 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1056 | CAPITAL APPRECIATION QTR 15   |    |    |    |    |    |    |    |    |    |
| 1057 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1058 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1059 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1060 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1061 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1062 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1063 | VAL END QTR 15                |    |    |    |    |    |    |    |    |    |
| 1064 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1065 | CAPITAL APPRECIATION QTR 16   |    |    |    |    |    |    |    |    |    |
| 1066 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1067 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1068 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1069 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1070 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1071 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1072 | VAL END QTR 16                |    |    |    |    |    |    |    |    |    |
| 1073 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1074 | CAPITAL APPRECIATION QTR 17   |    |    |    |    |    |    |    |    |    |
| 1075 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1076 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1077 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1078 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1079 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1080 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1081 | VAL END QTR 17                |    |    |    |    |    |    |    |    |    |
| 1082 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1083 | CAPITAL APPRECIATION QTR 18   |    |    |    |    |    |    |    |    |    |
| 1084 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1085 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |

| A    | AA                            | AB | AC | AD | AE | AF | AG | AH | AI | AJ |
|------|-------------------------------|----|----|----|----|----|----|----|----|----|
| 1296 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1297 | VAL END QTR 41                |    |    |    |    |    |    |    |    |    |
| 1298 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1299 | CAPITAL APPRECIATION QTR 42   |    |    |    |    |    |    |    |    |    |
| 1300 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1301 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1302 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1303 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1304 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1305 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1306 | VAL END QTR 42                |    |    |    |    |    |    |    |    |    |
| 1307 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1308 | CAPITAL APPRECIATION QTR 43   |    |    |    |    |    |    |    |    |    |
| 1309 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1310 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1311 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1312 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1313 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1314 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1315 | VAL END QTR 43                |    |    |    |    |    |    |    |    |    |
| 1316 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1317 | CAPITAL APPRECIATION QTR 44   |    |    |    |    |    |    |    |    |    |
| 1318 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1319 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1320 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1321 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1322 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1323 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1324 | VAL END QTR 44                |    |    |    |    |    |    |    |    |    |
| 1325 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1326 |                               |    |    |    |    |    |    |    |    |    |
| 1327 |                               |    |    |    |    |    |    |    |    |    |
| 1328 |                               |    |    |    |    |    |    |    |    |    |
| 1329 |                               |    |    |    |    |    |    |    |    |    |
| 1330 | EXERCISE                      |    |    |    |    |    |    |    |    |    |

| A    | AA | AB                            | AC       | AD      | AE      | AF      | AG      | AH      | AI      | AJ      |
|------|----|-------------------------------|----------|---------|---------|---------|---------|---------|---------|---------|
| 1331 |    | PURCHASE                      |          |         |         |         |         |         |         |         |
| 1332 |    | NOW &                         |          |         |         |         |         |         |         |         |
| 1333 |    | SELL L.T.                     |          |         |         |         |         |         |         |         |
| 1334 |    |                               |          |         |         |         |         |         |         |         |
| 1335 |    |                               |          |         |         |         |         |         |         |         |
| 1336 |    | STOCK DIVIDEND RATE           | 1.0%     |         |         |         |         |         |         |         |
| 1337 |    | STK EARNINGS & DIV GROWTH     | 13.0%    |         |         |         |         |         |         |         |
| 1338 |    | STK COMP. CAPITAL APP. POT.   | 5.5%     |         |         |         |         |         |         |         |
| 1339 |    | STOCK TOTAL RETURN POTENTIAL  | 6.5%     |         |         |         |         |         |         |         |
| 1340 |    | FIXED FEES                    | 2.0%     |         |         |         |         |         |         |         |
| 1341 |    | REINVESTMENT CAPITAL APP.     | 13.4%    |         |         |         |         |         |         |         |
| 1342 |    | MKT & REINVESTMENT DIVIDEND   | 1.6%     |         |         |         |         |         |         |         |
| 1343 |    | COST                          | \$7,000  |         |         |         |         |         |         |         |
| 1344 |    | MARGINAL TAX RATE             | 39.6%    |         |         |         |         |         |         |         |
| 1345 |    | CURR MARKET VALUE             | \$8,000  |         |         |         |         |         |         |         |
| 1346 |    | BROKERAGE TRANS COST          | \$10     |         |         |         |         |         |         |         |
| 1347 |    | AFT TAX VAL                   | \$592    |         |         |         |         |         |         |         |
| 1348 |    | EFF. REINV. CAP GAIN RATE     | 39.6%    |         |         |         |         |         |         |         |
| 1349 |    | TURNOVER LIMIT                | 50%      |         |         |         |         |         |         |         |
| 1350 |    | EXERCISE LOAN AMOUNT          | \$7,010  |         |         |         |         |         |         |         |
| 1351 |    | EXERCISE COST BORROWING RATE  | 10.0%    |         |         |         |         |         |         |         |
| 1352 |    | QUARTER COST OF BORROWING     | \$175.25 |         |         |         |         |         |         |         |
| 1353 |    | QTRS UNTIL OPTION MATURES     | 0        |         |         |         |         |         |         |         |
| 1354 |    | CAPITAL APPRECIATION QTR 1    | \$110    | 1       | 2       | 3       | 4       | 5       | 6       | 7       |
| 1355 |    | TAXABLE GAIN                  | \$0      | \$110   | \$110   | \$110   | \$110   | \$110   | \$110   | \$110   |
| 1356 |    | NET DIV INCOME & INTEREST EXP | (\$155)  | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1357 |    | CAPITAL GAINS TAX             | \$0      | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) |
| 1358 |    | ORDINARY INCOME TAX           | (\$61)   | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1359 |    | FIXED FEES                    | \$0      | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1360 |    | BROKERAGE CENTS/SH            | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1361 |    | VAL END QTR 1                 | \$8,016  | \$8,016 | \$8,016 | \$8,016 | \$8,016 | \$8,016 | \$8,016 | \$8,016 |
| 1362 |    | POST TAX TERMINATION VALUE    | NA       | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1363 |    | CAPITAL APPRECIATION QTR 2    | \$111    | \$111   | \$111   | \$111   | \$111   | \$111   | \$111   | \$111   |
| 1364 |    | TAXABLE GAIN                  | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1365 |    | NET DIV INCOME & INTEREST EXP | (\$155)  | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) |

| A    | AA                            | AB      | AC      | AD      | AE      | AF      | AG      | AH      | AI      | AJ      |
|------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1366 | CAPITAL GAINS TAX             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1367 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1368 | FIXED FEES                    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1369 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1370 | VAL END QTR 2                 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 |
| 1371 | POST TAX TERMINATION VALUE    | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1372 | CAPITAL APPRECIATION QTR 3    | \$113   | \$113   | \$113   | \$113   | \$113   | \$113   | \$113   | \$113   | \$113   |
| 1373 | TAXABLE GAIN                  | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1374 | NET DIV INCOME & INTEREST EXP | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) |
| 1375 | CAPITAL GAINS TAX             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1376 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1377 | FIXED FEES                    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1378 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1379 | VAL END QTR 3                 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 |
| 1380 | POST TAX TERMINATION VALUE    | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1381 | CAPITAL APPRECIATION QTR 4    | \$114   | \$114   | \$114   | \$114   | \$114   | \$114   | \$114   | \$114   | \$114   |
| 1382 | TAXABLE GAIN                  | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1383 | NET DIV INCOME & INTEREST EXP | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) |
| 1384 | CAPITAL GAINS TAX             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1385 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1386 | FIXED FEES                    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1387 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1388 | VAL END QTR 4                 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 |
| 1389 | POST TAX TERMINATION VALUE    | \$774   | \$774   | \$774   | \$774   | \$774   | \$774   | \$774   | \$774   | \$774   |
| 1390 | CAPITAL APPRECIATION QTR 5    | \$26    | \$26    | \$26    | \$26    | \$26    | \$26    | \$26    | \$26    | \$26    |
| 1391 | TAXABLE GAIN                  | \$3     | \$3     | \$3     | \$3     | \$3     | \$3     | \$3     | \$3     | \$3     |
| 1392 | NET DIV INCOME & INTEREST EXP | \$3     | \$3     | \$3     | \$3     | \$3     | \$3     | \$3     | \$3     | \$3     |
| 1393 | CAPITAL GAINS TAX             | \$1     | \$1     | \$1     | \$1     | \$1     | \$1     | \$1     | \$1     | \$1     |
| 1394 | ORDINARY INCOME TAX           | \$1     | \$1     | \$1     | \$1     | \$1     | \$1     | \$1     | \$1     | \$1     |
| 1395 | FIXED FEES                    | \$4     | \$4     | \$4     | \$4     | \$4     | \$4     | \$4     | \$4     | \$4     |
| 1396 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1397 | VAL END QTR 5                 | \$796   | \$796   | \$796   | \$796   | \$796   | \$796   | \$796   | \$796   | \$796   |
| 1398 | POST TAX TERMINATION VALUE    | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1399 | CAPITAL APPRECIATION QTR 6    | \$27    | \$27    | \$27    | \$27    | \$27    | \$27    | \$27    | \$27    | \$27    |
| 1400 | TAXABLE GAIN                  | \$6     | \$6     | \$6     | \$6     | \$6     | \$6     | \$6     | \$6     | \$6     |

| A    | AA                            | AB | AC | AD    | AE    | AF    | AG    | AH    | AI    | AJ    |
|------|-------------------------------|----|----|-------|-------|-------|-------|-------|-------|-------|
| 1401 | NET DIV INCOME & INTEREST EXP |    |    | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1402 | CAPITAL GAINS TAX             |    |    | \$2   | \$2   | \$2   | \$2   | \$2   | \$2   | \$2   |
| 1403 | ORDINARY INCOME TAX           |    |    | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1404 | FIXED FEES                    |    |    | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1405 | BROKERAGE CENTS/SH            |    |    | \$821 | \$821 | \$821 | \$821 | \$821 | \$821 | \$821 |
| 1406 | VAL END QTR 6                 |    |    | \$803 | NA    | NA    | NA    | NA    | NA    | NA    |
| 1407 | POST TAX TERMINATION VALUE    |    |    |       | \$27  | \$27  | \$27  | \$27  | \$27  | \$27  |
| 1408 | CAPITAL APPRECIATION QTR 7    |    |    |       | \$9   | \$9   | \$9   | \$9   | \$9   | \$9   |
| 1409 | TAXABLE GAIN                  |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1410 | NET DIV INCOME & INTEREST EXP |    |    |       | \$3   | \$3   | \$3   | \$3   | \$3   | \$3   |
| 1411 | CAPITAL GAINS TAX             |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1412 | ORDINARY INCOME TAX           |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1413 | FIXED FEES                    |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1414 | BROKERAGE CENTS/SH            |    |    |       | \$845 | \$845 | \$845 | \$845 | \$845 | \$845 |
| 1415 | VAL END QTR 7                 |    |    |       | \$820 | NA    | NA    | NA    | NA    | NA    |
| 1416 | POST TAX TERMINATION VALUE    |    |    |       | \$28  | \$28  | \$28  | \$28  | \$28  | \$28  |
| 1417 | CAPITAL APPRECIATION QTR 8    |    |    |       | \$11  | \$11  | \$11  | \$11  | \$11  | \$11  |
| 1418 | TAXABLE GAIN                  |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1419 | NET DIV INCOME & INTEREST EXP |    |    |       | \$4   | \$4   | \$4   | \$4   | \$4   | \$4   |
| 1420 | CAPITAL GAINS TAX             |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1421 | ORDINARY INCOME TAX           |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1422 | FIXED FEES                    |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1423 | BROKERAGE CENTS/SH            |    |    |       | \$868 | \$868 | \$868 | \$868 | \$868 | \$868 |
| 1424 | VAL END QTR 8                 |    |    |       | \$837 | NA    | NA    | NA    | NA    | NA    |
| 1425 | POST TAX TERMINATION VALUE    |    |    |       | \$29  | \$29  | \$29  | \$29  | \$29  | \$29  |
| 1426 | CAPITAL APPRECIATION QTR 9    |    |    |       | \$13  | \$13  | \$13  | \$13  | \$13  | \$13  |
| 1427 | TAXABLE GAIN                  |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1428 | NET DIV INCOME & INTEREST EXP |    |    |       | \$5   | \$5   | \$5   | \$5   | \$5   | \$5   |
| 1429 | CAPITAL GAINS TAX             |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1430 | ORDINARY INCOME TAX           |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1431 | FIXED FEES                    |    |    |       | \$0   | \$0   | \$0   | \$0   | \$0   | \$0   |
| 1432 | BROKERAGE CENTS/SH            |    |    |       | \$892 | \$892 | \$892 | \$892 | \$892 | \$892 |
| 1433 | VAL END QTR 9                 |    |    |       | \$855 | NA    | NA    | NA    | NA    | NA    |
| 1434 | POST TAX TERMINATION VALUE    |    |    |       |       |       |       |       |       |       |
| 1435 | CAPITAL APPRECIATION QTR 10   |    |    |       | \$30  | \$30  | \$30  | \$30  | \$30  | \$30  |

FIG. 35

| A    | AA                            | AB | AC | AD | AE | AF | AG | AH    | AI    | AJ    |
|------|-------------------------------|----|----|----|----|----|----|-------|-------|-------|
| 1436 | TAXABLE GAIN                  |    |    |    |    |    |    | \$16  | \$16  | \$16  |
| 1437 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    | \$0   | \$0   | \$0   |
| 1438 | CAPITAL GAINS TAX             |    |    |    |    |    |    | \$6   | \$6   | \$6   |
| 1439 | ORDINARY INCOME TAX           |    |    |    |    |    |    | \$0   | \$0   | \$0   |
| 1440 | FIXED FEES                    |    |    |    |    |    |    | \$0   | \$0   | \$0   |
| 1441 | BROKERAGE CENTS/SH            |    |    |    |    |    |    | \$0   | \$0   | \$0   |
| 1442 | VAL END QTR 10                |    |    |    |    |    |    | \$916 | \$916 | \$916 |
| 1443 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    | \$873 | NA    | NA    |
| 1444 | CAPITAL APPRECIATION QTR 11   |    |    |    |    |    |    |       |       |       |
| 1445 | TAXABLE GAIN                  |    |    |    |    |    |    |       | \$31  | \$31  |
| 1446 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |       | \$17  | \$17  |
| 1447 | CAPITAL GAINS TAX             |    |    |    |    |    |    |       | \$0   | \$0   |
| 1448 | ORDINARY INCOME TAX           |    |    |    |    |    |    |       | \$7   | \$7   |
| 1449 | FIXED FEES                    |    |    |    |    |    |    |       | \$0   | \$0   |
| 1450 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |       | \$0   | \$0   |
| 1451 | VAL END QTR 11                |    |    |    |    |    |    |       | \$0   | \$0   |
| 1452 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |       | \$940 | \$940 |
| 1453 | CAPITAL APPRECIATION QTR 12   |    |    |    |    |    |    |       | \$891 | NA    |
| 1454 | TAXABLE GAIN                  |    |    |    |    |    |    |       |       |       |
| 1455 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |       |       |       |
| 1456 | CAPITAL GAINS TAX             |    |    |    |    |    |    |       |       |       |
| 1457 | ORDINARY INCOME TAX           |    |    |    |    |    |    |       |       |       |
| 1458 | FIXED FEES                    |    |    |    |    |    |    |       |       |       |
| 1459 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |       |       |       |
| 1460 | VAL END QTR 12                |    |    |    |    |    |    |       |       |       |
| 1461 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |       |       |       |
| 1462 | CAPITAL APPRECIATION QTR 13   |    |    |    |    |    |    |       |       |       |
| 1463 | TAXABLE GAIN                  |    |    |    |    |    |    |       |       |       |
| 1464 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |       |       |       |
| 1465 | CAPITAL GAINS TAX             |    |    |    |    |    |    |       |       |       |
| 1466 | ORDINARY INCOME TAX           |    |    |    |    |    |    |       |       |       |
| 1467 | FIXED FEES                    |    |    |    |    |    |    |       |       |       |
| 1468 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |       |       |       |
| 1469 | VAL END QTR 13                |    |    |    |    |    |    |       |       |       |
| 1470 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |       |       |       |

| A    | AA                            | AB | AC | AD | AE | AF | AG | AH | AI | AJ |
|------|-------------------------------|----|----|----|----|----|----|----|----|----|
| 1471 | CAPITAL APPRECIATION QTR 14   |    |    |    |    |    |    |    |    |    |
| 1472 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1473 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1474 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1475 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1476 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1477 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1478 | VAL END QTR 14                |    |    |    |    |    |    |    |    |    |
| 1479 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1480 | CAPITAL APPRECIATION QTR 15   |    |    |    |    |    |    |    |    |    |
| 1481 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1482 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1483 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1484 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1485 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1486 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1487 | VAL END QTR 15                |    |    |    |    |    |    |    |    |    |
| 1488 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1489 | CAPITAL APPRECIATION QTR 16   |    |    |    |    |    |    |    |    |    |
| 1490 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1491 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1492 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1493 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1494 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1495 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1496 | VAL END QTR 16                |    |    |    |    |    |    |    |    |    |
| 1497 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 1498 | CAPITAL APPRECIATION QTR 17   |    |    |    |    |    |    |    |    |    |
| 1499 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 1500 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 1501 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 1502 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 1503 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 1504 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 1505 | VAL END QTR 17                |    |    |    |    |    |    |    |    |    |



| A    | AA | AB                            | AC       | AD      | AE      | AF      | AG      | AH      | AI      | AJ      |
|------|----|-------------------------------|----------|---------|---------|---------|---------|---------|---------|---------|
| 1751 |    |                               |          |         |         |         |         |         |         |         |
| 1752 |    |                               |          |         |         |         |         |         |         |         |
| 1753 |    |                               |          |         |         |         |         |         |         |         |
| 1754 |    |                               |          |         |         |         |         |         |         |         |
| 1755 |    | EXERCISE                      |          |         |         |         |         |         |         |         |
| 1756 |    | PURCHASE                      |          |         |         |         |         |         |         |         |
| 1757 |    | NOW & SELL                    |          |         |         |         |         |         |         |         |
| 1758 |    | 12 MONTHS                     |          |         |         |         |         |         |         |         |
| 1759 |    | PAST MATURITY                 |          |         |         |         |         |         |         |         |
| 1760 |    |                               |          |         |         |         |         |         |         |         |
| 1761 |    |                               |          |         |         |         |         |         |         |         |
| 1762 |    | STOCK DIVIDEND RATE           | 1.0%     |         |         |         |         |         |         |         |
| 1763 |    | STK EARNINGS & DIV GROWTH     | 13.0%    |         |         |         |         |         |         |         |
| 1764 |    | STK COMP. CAPITAL APP. POT.   | 5.5%     |         |         |         |         |         |         |         |
| 1765 |    | STOCK TOTAL RETURN POTENTIAL  | 6.5%     |         |         |         |         |         |         |         |
| 1766 |    | COST                          | \$7,000  |         |         |         |         |         |         |         |
| 1767 |    | MARGINAL TAX RATE             | 39.6%    |         |         |         |         |         |         |         |
| 1768 |    | CURR MARKET VALUE             | \$8,000  |         |         |         |         |         |         |         |
| 1769 |    | BROKERAGE TRANS COST          | \$10     |         |         |         |         |         |         |         |
| 1770 |    | AFT TAX VAL                   | \$592    |         |         |         |         |         |         |         |
| 1771 |    | TURNOVER LIMIT                | \$1      |         |         |         |         |         |         |         |
| 1772 |    | EXERCISE COST BORROWING RATE  | 10.0%    |         |         |         |         |         |         |         |
| 1773 |    | QRTL EXERCISE BORROWING COST  | \$175.25 |         |         |         |         |         |         |         |
| 1774 |    | QTRS UNTIL OPTION MATURES     | 0        |         |         |         |         |         |         |         |
| 1775 |    | CAPITAL APPRECIATION QTR 1    | \$110    | 1       | 2       | 3       | 4       | 5       | 6       | 7       |
| 1776 |    | TAXABLE GAIN                  | \$0      | \$0     | \$110   | \$110   | \$110   | \$110   | \$110   | \$110   |
| 1777 |    | NET DIV INCOME & INTEREST EXP | (\$155)  | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) |
| 1778 |    | CAPITAL GAINS TAX             | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1779 |    | ORDINARY INCOME TAX           | (\$61)   | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1780 |    | FIXED FEES                    | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1781 |    | BROKERAGE CENTS/SH            | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1782 |    | VAL END QTR 1                 | \$8,016  | \$8,016 | \$8,016 | \$8,016 | \$8,016 | \$8,016 | \$8,016 | \$8,016 |
| 1783 |    | POST TAX TERMINATION VALUE    | NA       | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1784 |    | CAPITAL APPRECIATION QTR 2    | \$111    | \$111   | \$111   | \$111   | \$111   | \$111   | \$111   | \$111   |
| 1785 |    | TAXABLE GAIN                  | \$0      | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |

| A    | AA                            | AB      | AC      | AD      | AE      | AF      | AG      | AH      | AI      | AJ      |
|------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1786 | NET DIV INCOME & INTEREST EXP | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) |
| 1787 | CAPITAL GAINS TAX             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1788 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1789 | FIXED FEES                    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1790 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1791 | VAL END QTR 2                 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 | \$8,033 |
| 1792 | POST TAX TERMINATION VALUE    | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1793 | CAPITAL APPRECIATION QTR 3    | \$113   | \$113   | \$113   | \$113   | \$113   | \$113   | \$113   | \$113   | \$113   |
| 1794 | TAXABLE GAIN                  | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1795 | NET DIV INCOME & INTEREST EXP | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) | (\$155) |
| 1796 | CAPITAL GAINS TAX             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1797 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1798 | FIXED FEES                    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1799 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1800 | VAL END QTR 3                 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 | \$8,052 |
| 1801 | POST TAX TERMINATION VALUE    | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1802 | CAPITAL APPRECIATION QTR 4    | \$114   | \$114   | \$114   | \$114   | \$114   | \$114   | \$114   | \$114   | \$114   |
| 1803 | TAXABLE GAIN                  | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1804 | NET DIV INCOME & INTEREST EXP | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) |
| 1805 | CAPITAL GAINS TAX             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1806 | ORDINARY INCOME TAX           | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1807 | FIXED FEES                    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1808 | BROKERAGE CENTS/SH            | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1809 | VAL END QTR 4                 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 | \$8,073 |
| 1810 | POST TAX TERMINATION VALUE    | \$784   | NA      | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1811 | CAPITAL APPRECIATION QTR 5    |         | \$116   | \$116   | \$116   | \$116   | \$116   | \$116   | \$116   | \$116   |
| 1812 | TAXABLE GAIN                  |         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1813 | NET DIV INCOME & INTEREST EXP |         | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) |
| 1814 | CAPITAL GAINS TAX             |         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1815 | ORDINARY INCOME TAX           |         | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1816 | FIXED FEES                    |         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1817 | BROKERAGE CENTS/SH            |         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1818 | VAL END QTR 5                 |         | \$8,096 | \$8,096 | \$8,096 | \$8,096 | \$8,096 | \$8,096 | \$8,096 | \$8,096 |
| 1819 | POST TAX TERMINATION VALUE    |         | \$783   | NA      | NA      | NA      | NA      | NA      | NA      | NA      |
| 1820 | CAPITAL APPRECIATION QTR 6    |         |         | \$117   | \$117   | \$117   | \$117   | \$117   | \$117   | \$117   |

| A    | AA                            | AB | AC | AD      | AE      | AF      | AG      | AH      | AI      | AJ      |
|------|-------------------------------|----|----|---------|---------|---------|---------|---------|---------|---------|
| 1821 | TAXABLE GAIN                  |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1822 | NET DIV INCOME & INTEREST EXP |    |    | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) |
| 1823 | CAPITAL GAINS TAX             |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1824 | ORDINARY INCOME TAX           |    |    | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1825 | FIXED FEES                    |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1826 | BROKERAGE CENTS/SH            |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1827 | VAL END QTR 6                 |    |    | \$8,120 | \$8,120 | \$8,120 | \$8,120 | \$8,120 | \$8,120 | \$8,120 |
| 1828 | POST TAX TERMINATION VALUE    |    |    | \$784   | NA      | NA      | NA      | NA      | NA      | NA      |
| 1829 | CAPITAL APPRECIATION QTR 7    |    |    | \$119   | \$119   | \$119   | \$119   | \$119   | \$119   | \$119   |
| 1830 | TAXABLE GAIN                  |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1831 | NET DIV INCOME & INTEREST EXP |    |    | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) | (\$154) |
| 1832 | CAPITAL GAINS TAX             |    |    | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1833 | ORDINARY INCOME TAX           |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1834 | FIXED FEES                    |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1835 | BROKERAGE CENTS/SH            |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1836 | VAL END QTR 7                 |    |    | \$8,146 | \$8,146 | \$8,146 | \$8,146 | \$8,146 | \$8,146 | \$8,146 |
| 1837 | POST TAX TERMINATION VALUE    |    |    | \$786   | NA      | NA      | NA      | NA      | NA      | NA      |
| 1838 | CAPITAL APPRECIATION QTR 8    |    |    | \$120   | \$120   | \$120   | \$120   | \$120   | \$120   | \$120   |
| 1839 | TAXABLE GAIN                  |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1840 | NET DIV INCOME & INTEREST EXP |    |    | (\$153) | (\$153) | (\$153) | (\$153) | (\$153) | (\$153) | (\$153) |
| 1841 | CAPITAL GAINS TAX             |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1842 | ORDINARY INCOME TAX           |    |    | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1843 | FIXED FEES                    |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1844 | BROKERAGE CENTS/SH            |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1845 | VAL END QTR 8                 |    |    | \$8,174 | \$8,174 | \$8,174 | \$8,174 | \$8,174 | \$8,174 | \$8,174 |
| 1846 | POST TAX TERMINATION VALUE    |    |    | \$790   | NA      | NA      | NA      | NA      | NA      | NA      |
| 1847 | CAPITAL APPRECIATION QTR 9    |    |    | \$122   | \$122   | \$122   | \$122   | \$122   | \$122   | \$122   |
| 1848 | TAXABLE GAIN                  |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1849 | NET DIV INCOME & INTEREST EXP |    |    | (\$153) | (\$153) | (\$153) | (\$153) | (\$153) | (\$153) | (\$153) |
| 1850 | CAPITAL GAINS TAX             |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1851 | ORDINARY INCOME TAX           |    |    | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  | (\$61)  |
| 1852 | FIXED FEES                    |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1853 | BROKERAGE CENTS/SH            |    |    | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| 1854 | VAL END QTR 9                 |    |    | \$8,204 | \$8,204 | \$8,204 | \$8,204 | \$8,204 | \$8,204 | \$8,204 |
| 1855 | POST TAX TERMINATION VALUE    |    |    | \$795   | NA      | NA      | NA      | NA      | NA      | NA      |

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FIG. 40

00000000000000000000

| A    | AA                            | AB | AC | AD | AE | AF | AG | AH      | AI      | AJ      |
|------|-------------------------------|----|----|----|----|----|----|---------|---------|---------|
| 1856 | CAPITAL APPRECIATION QTR 10   |    |    |    |    |    |    | \$124   | \$124   | \$124   |
| 1857 | TAXABLE GAIN                  |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1858 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    | (\$153) | (\$153) | (\$153) |
| 1859 | CAPITAL GAINS TAX             |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1860 | ORDINARY INCOME TAX           |    |    |    |    |    |    | (\$60)  | (\$60)  | (\$60)  |
| 1861 | FIXED FEES                    |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1862 | BROKERAGE CENTS/SH            |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1863 | VAL END QTR 10                |    |    |    |    |    |    | \$8,235 | \$8,235 | \$8,235 |
| 1864 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    | \$802   | NA      | NA      |
| 1865 | CAPITAL APPRECIATION QTR 11   |    |    |    |    |    |    | \$125   | \$125   | \$125   |
| 1866 | TAXABLE GAIN                  |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1867 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    | (\$152) | (\$152) | (\$152) |
| 1868 | CAPITAL GAINS TAX             |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1869 | ORDINARY INCOME TAX           |    |    |    |    |    |    | (\$60)  | (\$60)  | (\$60)  |
| 1870 | FIXED FEES                    |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1871 | BROKERAGE CENTS/SH            |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1872 | VAL END QTR 11                |    |    |    |    |    |    | \$8,269 | \$8,269 | \$8,269 |
| 1873 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    | \$811   | NA      | NA      |
| 1874 | CAPITAL APPRECIATION QTR 12   |    |    |    |    |    |    | \$127   | \$127   | \$127   |
| 1875 | TAXABLE GAIN                  |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1876 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    | (\$152) | (\$152) | (\$152) |
| 1877 | CAPITAL GAINS TAX             |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1878 | ORDINARY INCOME TAX           |    |    |    |    |    |    | (\$60)  | (\$60)  | (\$60)  |
| 1879 | FIXED FEES                    |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1880 | BROKERAGE CENTS/SH            |    |    |    |    |    |    | \$0     | \$0     | \$0     |
| 1881 | VAL END QTR 12                |    |    |    |    |    |    | \$8,304 | \$8,304 | \$8,304 |
| 1882 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    | \$821   | \$821   | \$821   |
| 1883 | CAPITAL APPRECIATION QTR 13   |    |    |    |    |    |    |         |         |         |
| 1884 | TAXABLE GAIN                  |    |    |    |    |    |    |         |         |         |
| 1885 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |         |         |         |
| 1886 | CAPITAL GAINS TAX             |    |    |    |    |    |    |         |         |         |
| 1887 | ORDINARY INCOME TAX           |    |    |    |    |    |    |         |         |         |
| 1888 | FIXED FEES                    |    |    |    |    |    |    |         |         |         |
| 1889 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |         |         |         |
| 1890 | VAL END QTR 13                |    |    |    |    |    |    |         |         |         |

FIG. 41

AJ

AI

AH

AG

AF

AE

AD

AC

AB

AA

A

|      |                               |
|------|-------------------------------|
| 1891 | POST TAX TERMINATION VALUE    |
| 1892 | CAPITAL APPRECIATION QTR 14   |
| 1893 | TAXABLE GAIN                  |
| 1894 | NET DIV INCOME & INTEREST EXP |
| 1895 | CAPITAL GAINS TAX             |
| 1896 | ORDINARY INCOME TAX           |
| 1897 | FIXED FEES                    |
| 1898 | BROKERAGE CENTS/SH            |
| 1899 | VAL END QTR 14                |
| 1900 | POST TAX TERMINATION VALUE    |
| 1901 | CAPITAL APPRECIATION QTR 15   |
| 1902 | TAXABLE GAIN                  |
| 1903 | NET DIV INCOME & INTEREST EXP |
| 1904 | CAPITAL GAINS TAX             |
| 1905 | ORDINARY INCOME TAX           |
| 1906 | FIXED FEES                    |
| 1907 | BROKERAGE CENTS/SH            |
| 1908 | VAL END QTR 15                |
| 1909 | POST TAX TERMINATION VALUE    |
| 1910 | CAPITAL APPRECIATION QTR 16   |
| 1911 | TAXABLE GAIN                  |
| 1912 | NET DIV INCOME & INTEREST EXP |
| 1913 | CAPITAL GAINS TAX             |
| 1914 | ORDINARY INCOME TAX           |
| 1915 | FIXED FEES                    |
| 1916 | BROKERAGE CENTS/SH            |
| 1917 | VAL END QTR 16                |
| 1918 | POST TAX TERMINATION VALUE    |
| 1919 | CAPITAL APPRECIATION QTR 17   |
| 1920 | TAXABLE GAIN                  |
| 1921 | NET DIV INCOME & INTEREST EXP |
| 1922 | CAPITAL GAINS TAX             |
| 1923 | ORDINARY INCOME TAX           |
| 1924 | FIXED FEES                    |
| 1925 | BROKERAGE CENTS/SH            |

| A    | AA                            | AB | AC | AD | AE | AF | AG | AH | AI | AJ |
|------|-------------------------------|----|----|----|----|----|----|----|----|----|
| 2136 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 2137 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 2138 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 2139 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 2140 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 2141 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 2142 | VAL END QTR 41                |    |    |    |    |    |    |    |    |    |
| 2143 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 2144 | CAPITAL APPRECIATION QTR 42   |    |    |    |    |    |    |    |    |    |
| 2145 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 2146 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 2147 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 2148 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 2149 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 2150 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 2151 | VAL END QTR 42                |    |    |    |    |    |    |    |    |    |
| 2152 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 2153 | CAPITAL APPRECIATION QTR 43   |    |    |    |    |    |    |    |    |    |
| 2154 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 2155 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 2156 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 2157 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 2158 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 2159 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 2160 | VAL END QTR 43                |    |    |    |    |    |    |    |    |    |
| 2161 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |
| 2162 | CAPITAL APPRECIATION QTR 44   |    |    |    |    |    |    |    |    |    |
| 2163 | TAXABLE GAIN                  |    |    |    |    |    |    |    |    |    |
| 2164 | NET DIV INCOME & INTEREST EXP |    |    |    |    |    |    |    |    |    |
| 2165 | CAPITAL GAINS TAX             |    |    |    |    |    |    |    |    |    |
| 2166 | ORDINARY INCOME TAX           |    |    |    |    |    |    |    |    |    |
| 2167 | FIXED FEES                    |    |    |    |    |    |    |    |    |    |
| 2168 | BROKERAGE CENTS/SH            |    |    |    |    |    |    |    |    |    |
| 2169 | VAL END QTR 44                |    |    |    |    |    |    |    |    |    |
| 2170 | POST TAX TERMINATION VALUE    |    |    |    |    |    |    |    |    |    |